

A photograph of two firefighters in full protective gear, including helmets and oxygen tanks, fighting a large fire. Thick black smoke billows into the sky, and bright orange flames are visible on the left. The firefighters are positioned in the center, with one holding a hose. The background is a clear blue sky with some bare tree branches visible in the upper right.

SACRAMENTO METRO FIRE DISTRICT

FINAL BUDGET FY 2009

METRO FIRE

**FIRE CHIEF
DON METTE**



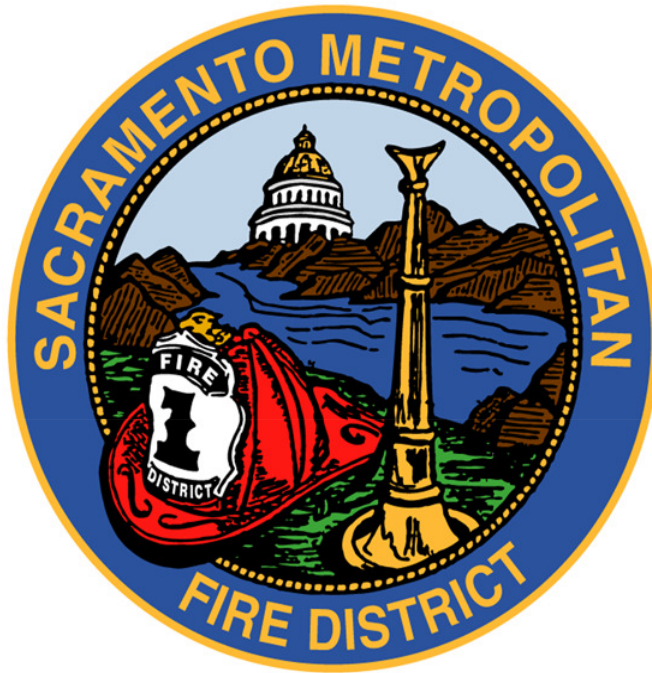
**I can think of no more stirring symbol
of man's humanity to man
than a fire engine.**

~Kurt Vonnegut

***“Nobody Gets
Left Behind”
NOBODY!***



SACRAMENTO METROPOLITAN FIRE DISTRICT



FINAL BUDGET

**FISCAL YEAR
2009**

July 1, 2008 - June 30, 2009




SACRAMENTO METROPOLITAN FIRE DISTRICT FINAL BUDGET FOR FISCAL YEAR 2008/09

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METRO FIRE

A firefighter in full protective gear is positioned on the left, directing a high-pressure stream of water from a hose onto a massive fire. The fire is intense, with bright orange and yellow flames reaching high into the air, and thick black smoke billowing upwards. The scene is set outdoors on a paved area, possibly a training ground or industrial site, with power lines and a clear blue sky in the background. The ground is wet with water from the hose.

INTRODUCTION

SACRAMENTO METROPOLITAN FIRE DISTRICT

**FIRE CHIEF
DON METTE**



Donald Mette was sworn in as Fire Chief of the Sacramento Metropolitan Fire District on October 28, 2005. The District provides services through 42 fire stations and approximately 750 personnel to more than 640,000 residents in a 417 square mile area of Sacramento County, the Cities of Citrus Heights and Rancho Cordova, and a small portion of Placer County.

Board of Directors



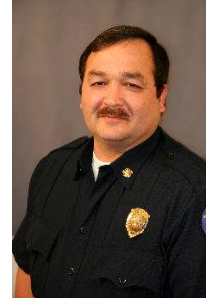
H. Peter "Pete" Engellenner, [Division 1](#)



Grant B. Goold, [Division 2](#)



Ray Trujillo, [Division 3](#)



Gregory A. Granados, [Division 4](#)



Thomas J. Lawson, [Division 5](#)



D'Elman Clark, [Division 6](#)



Matt Kelly, [Division 7](#)



Gay Jones, [Division 8](#)



Gregory M Valley, [Division 9](#)

Sacramento Metropolitan Fire District

Department History

September 25, 1999 by unanimous vote, the Board of Directors of the American River Fire District adopted an application for reorganization resolution with the Sacramento County Fire Protection District. On September 23, 1999, the Board of Directors of Sacramento County Fire adopted the application for reorganization with the American River Fire District. The adoptions of these resolutions officially called for the reorganization of both districts, which occurred on December 1, 2000.

The administration and membership of the District recognize the contribution and rich history of its predecessor departments. There are 16 prior fire departments represented in the Metro Fire organization. The predecessor fire districts include:

<u>Arcade</u>	1/26/42 to 6/30/86
<u>Arden</u>	1/4/43 to 7/31/83
<u>Carmichael</u>	1/30/42 to 7/31/83
<u>Citrus Heights</u>	12/31/33 to 6/30/89
<u>Elverta</u>	10/22/25 to 12/31/86
<u>Fair Oaks</u>	3/27/28 to 11/2/93
<u>Florin</u>	1/26/42 to 6/30/97
<u>Mather Field</u>	1918 to 9/3/93
<u>McClellan Field</u>	1937 to 4/01/01
<u>Michigan Bar</u>	1/1/43 to 11/9/47
<u>Mills</u>	6/8/22 to 11/1/59
<u>North Highlands</u>	9/24/51 to 6/2/84
<u>Orangevale</u>	3/2/36 to 12/1/45
<u>Rancho Cordova</u>	11/2/59 to 6/30/89
<u>Rio Linda</u>	6/23/23 to 12/31/86
<u>Sloughhouse</u>	11/10/47 to 6/30/90

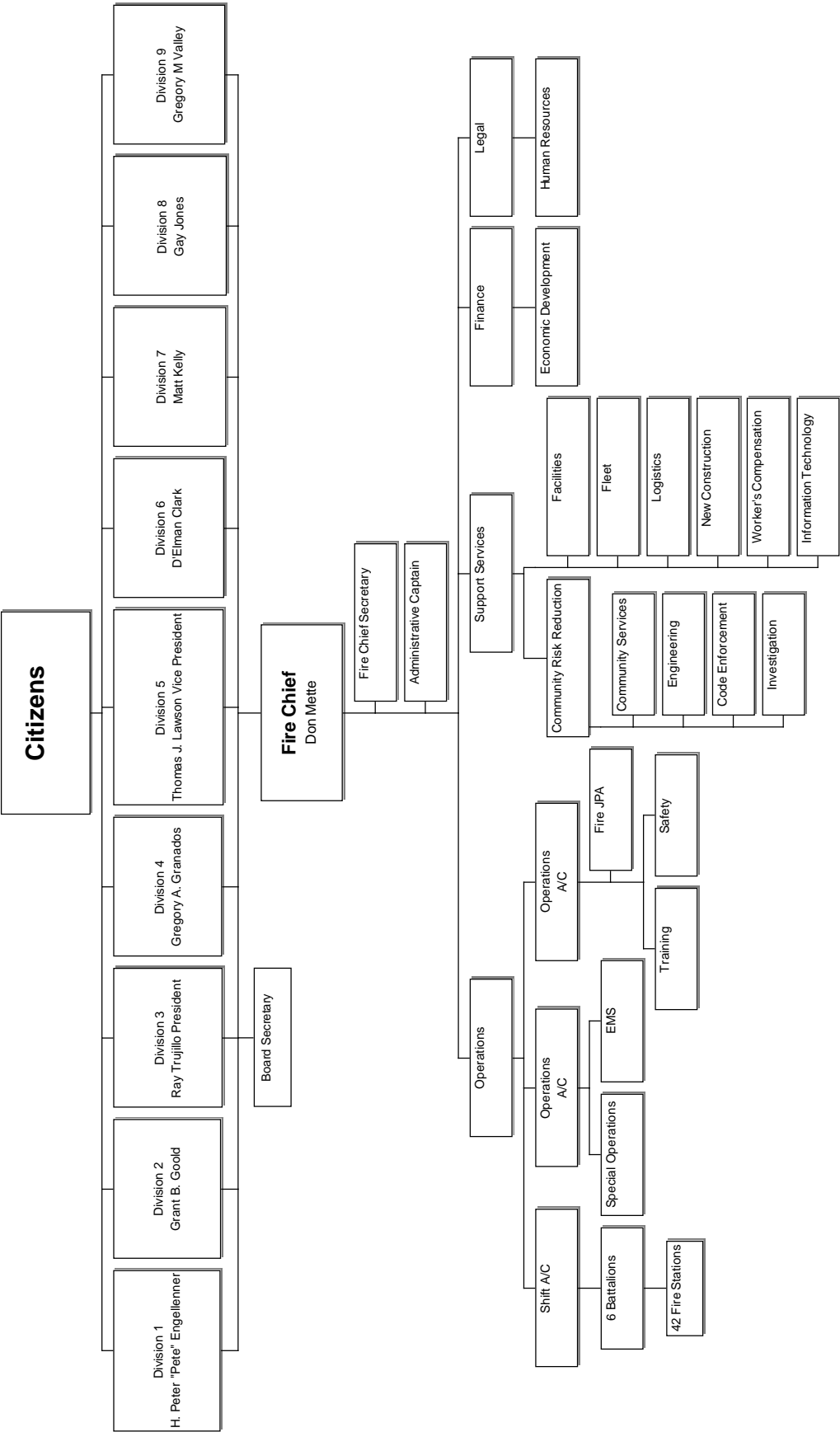
Sacramento Metropolitan Fire District

is the largest district in the County of Sacramento and the seventh largest local fire agency in the State of California. The combined District will consist of approximately seven hundred and forty nine employees with an area encompassing 417 square miles that include Sacramento and Placer counties.

Sacramento Metropolitan Fire District Mission Statement

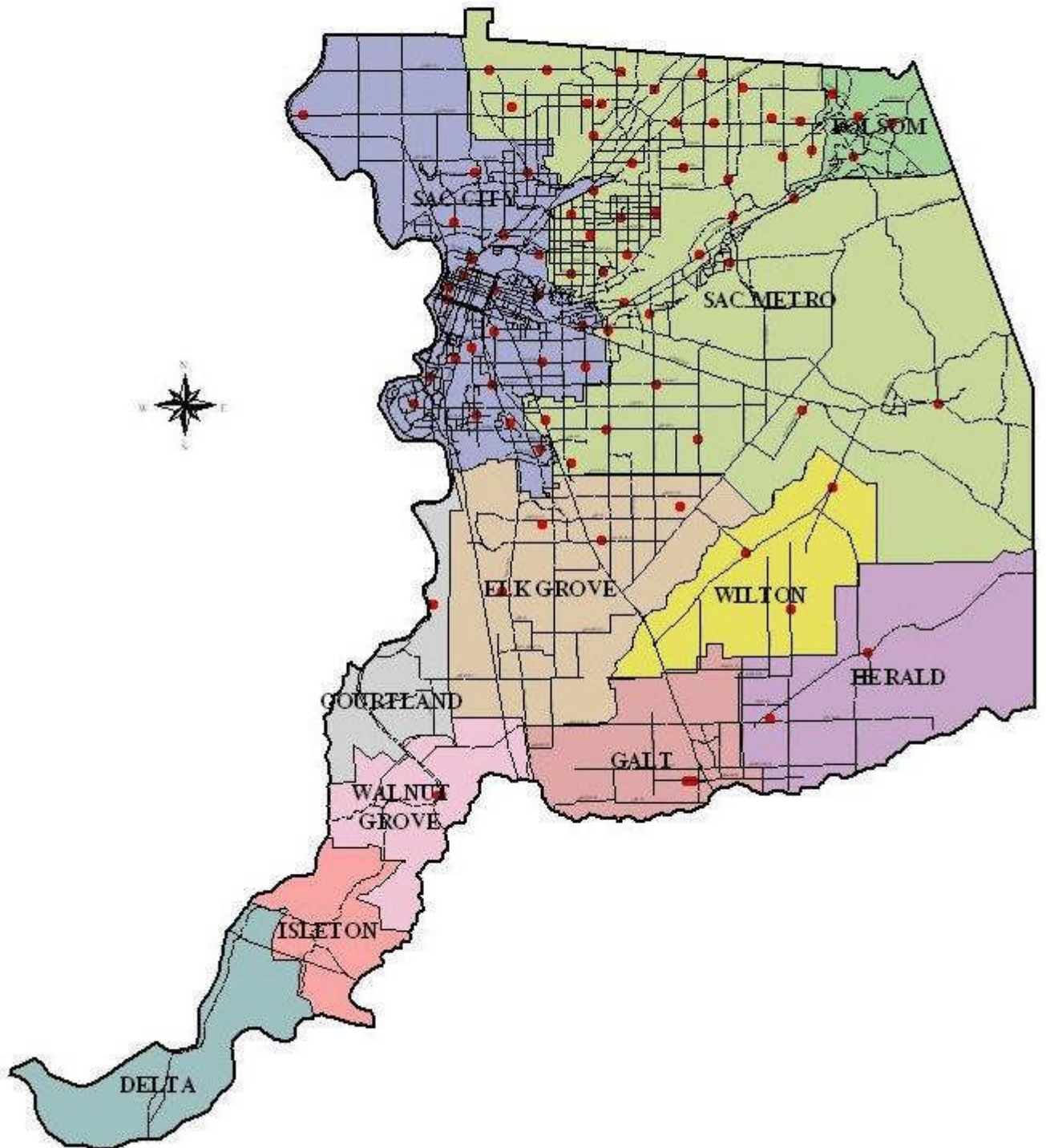
“To provide levels of excellence in emergency, prevention, education, and community services to minimize loss of life and property damage due to fire, medical, and other emergencies in an efficient, professional, and fiscally responsible manner.”

Sacramento Metropolitan Fire District - Organization Chart



COUNTY OF SACRAMENTO

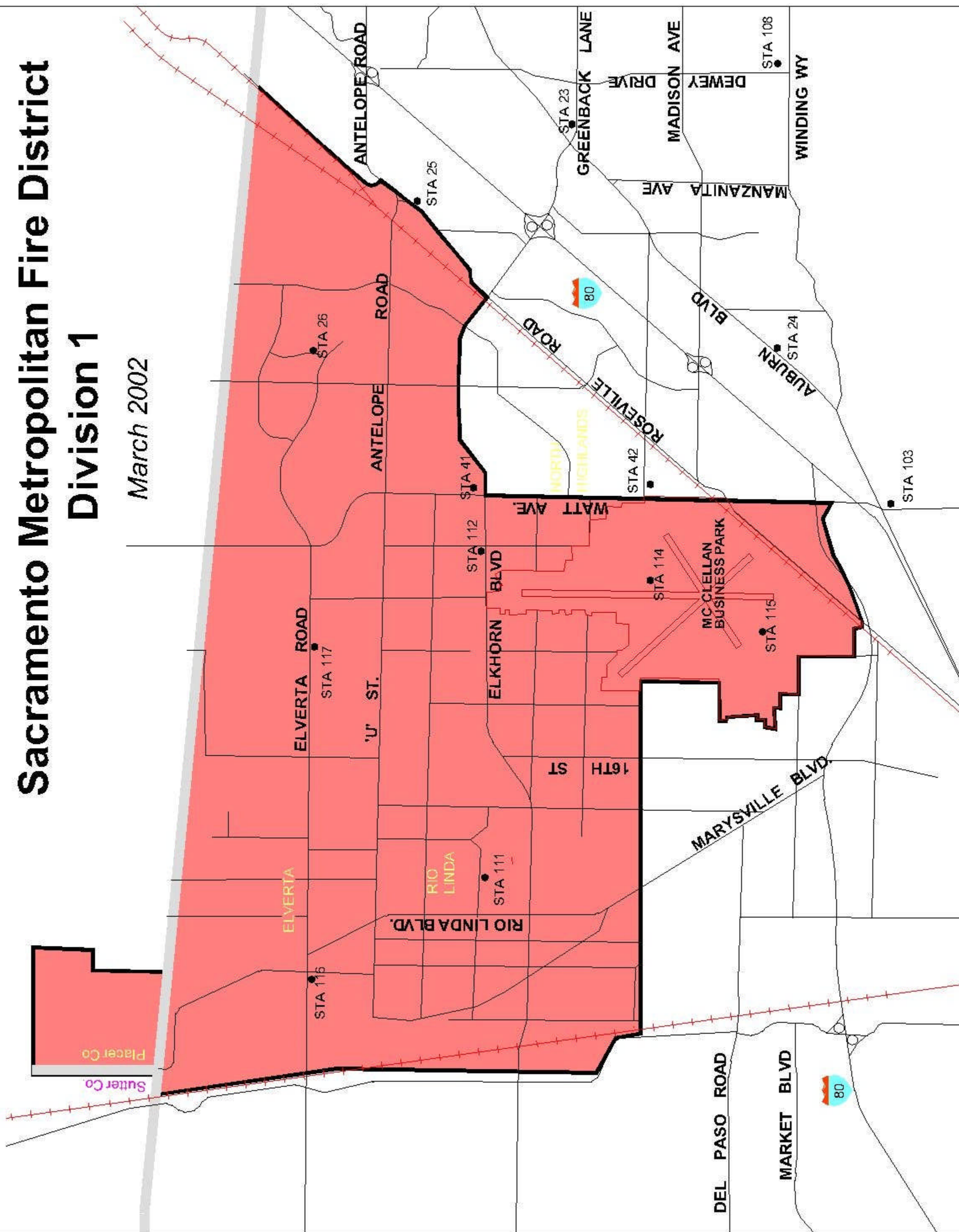
Fire Districts



Sacramento Metropolitan Fire District

Division 1

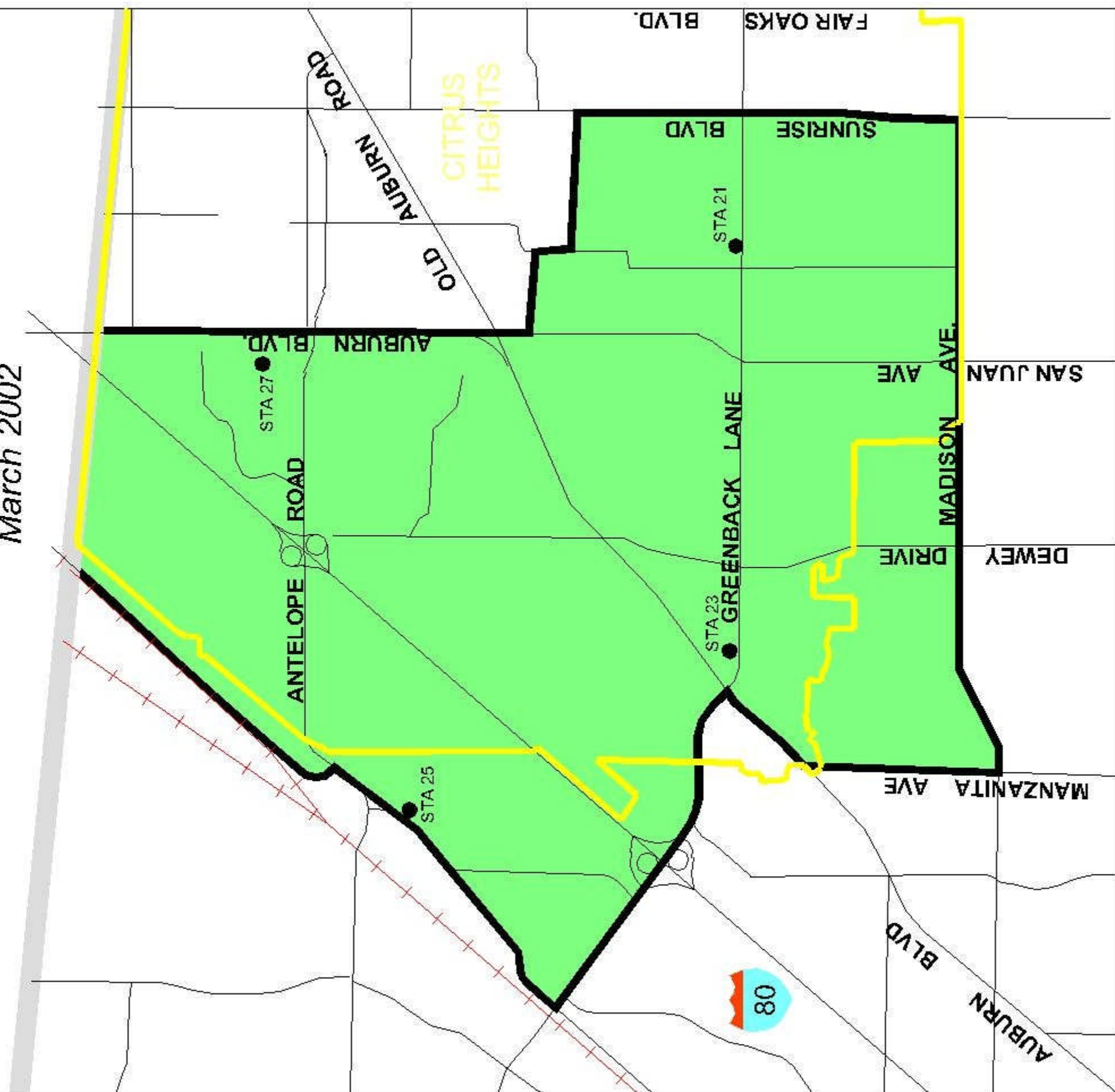
March 2002



Sacramento Metropolitan Fire District

Division 2

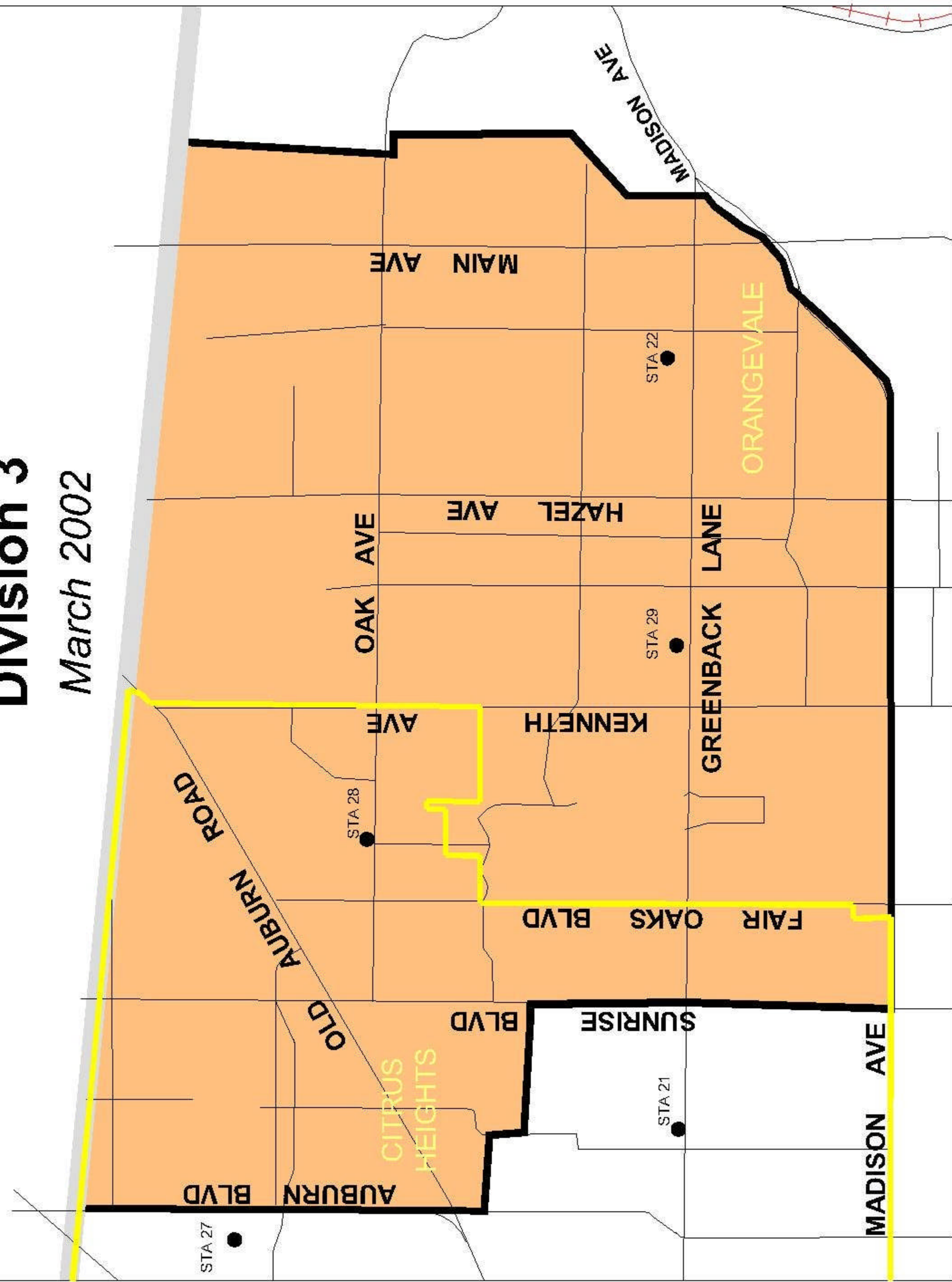
March 2002



Sacramento Metropolitan Fire District

Division 3

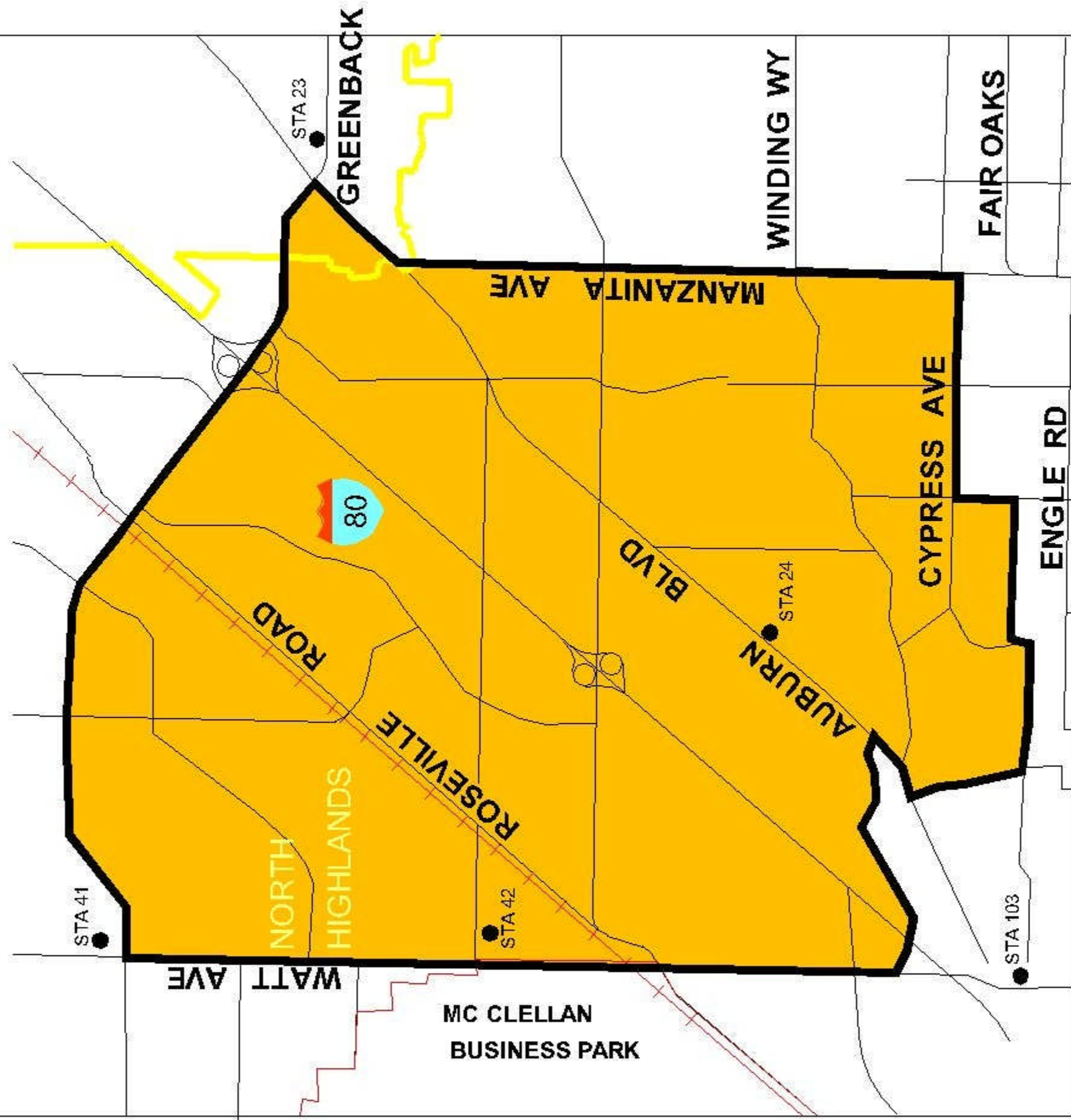
March 2002



Sacramento Metropolitan Fire District

Division 4

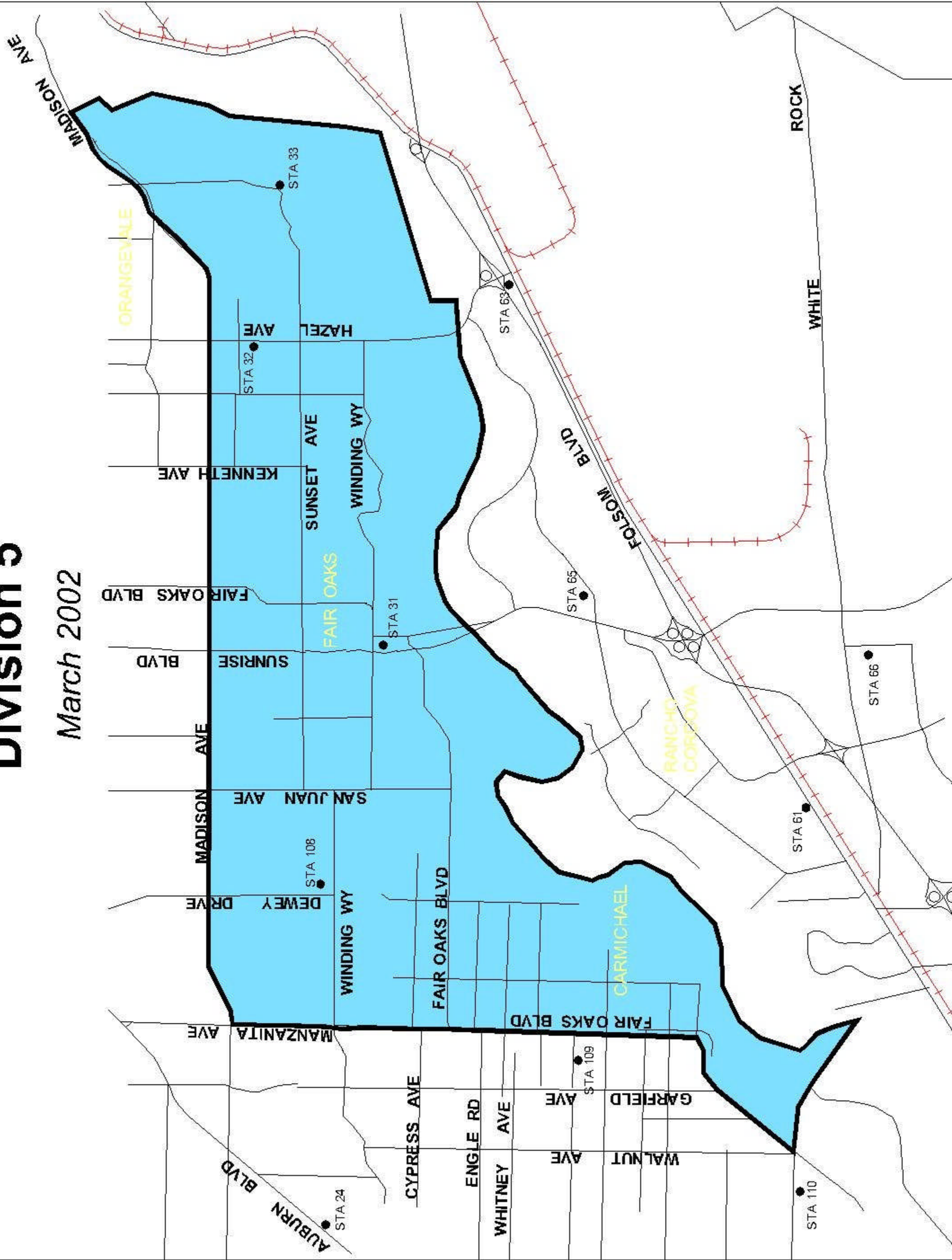
March 2002



Sacramento Metropolitan Fire District

Division 5

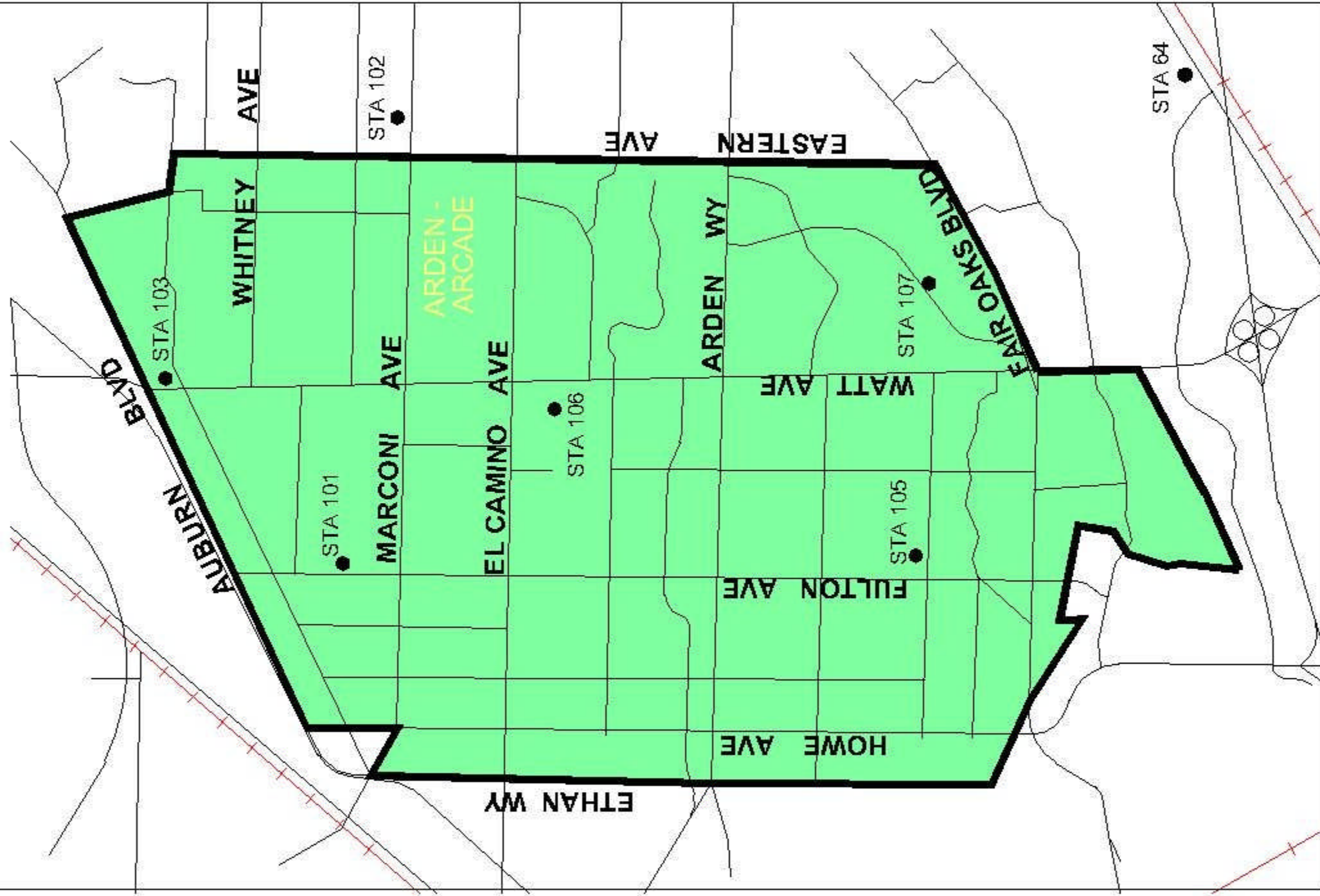
March 2002



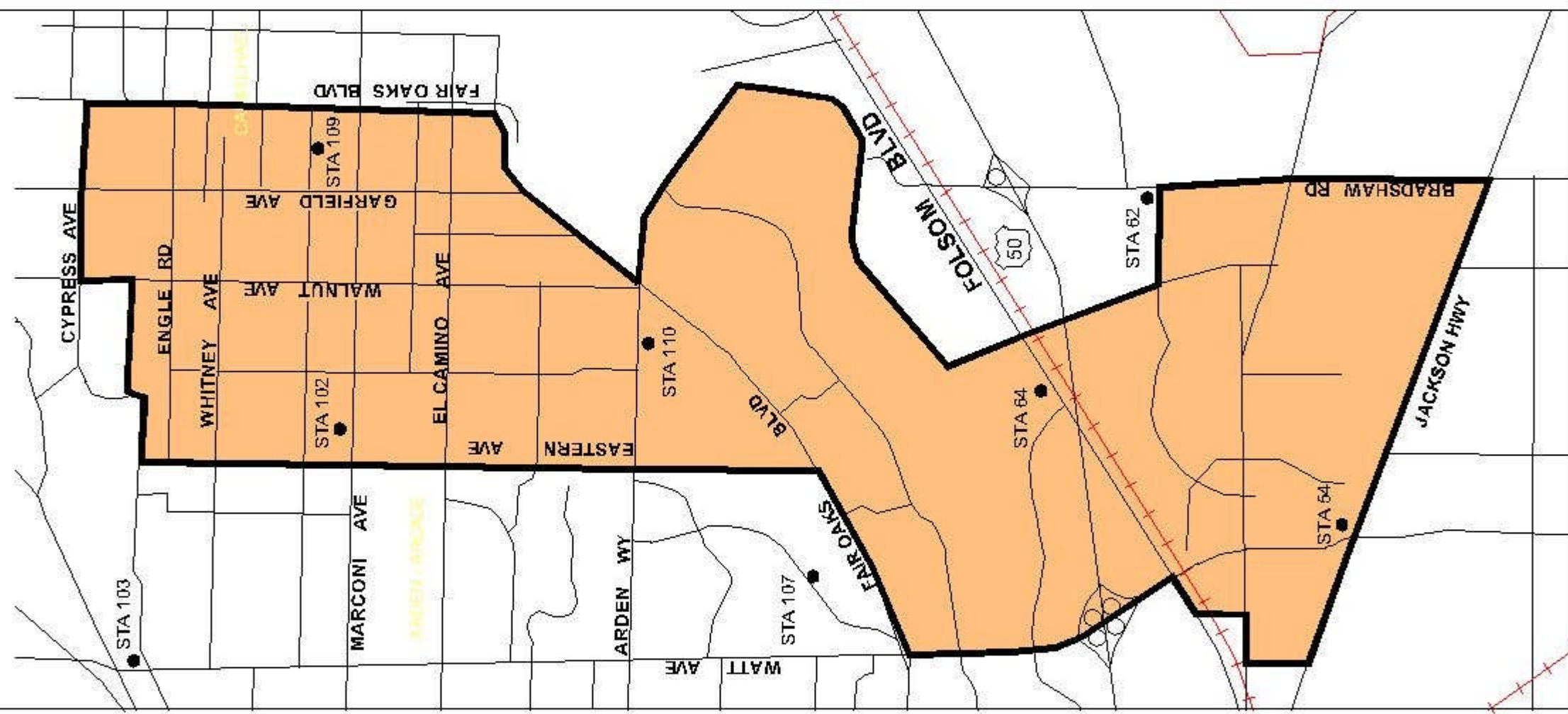
Sacramento Metropolitan Fire District

Division 6

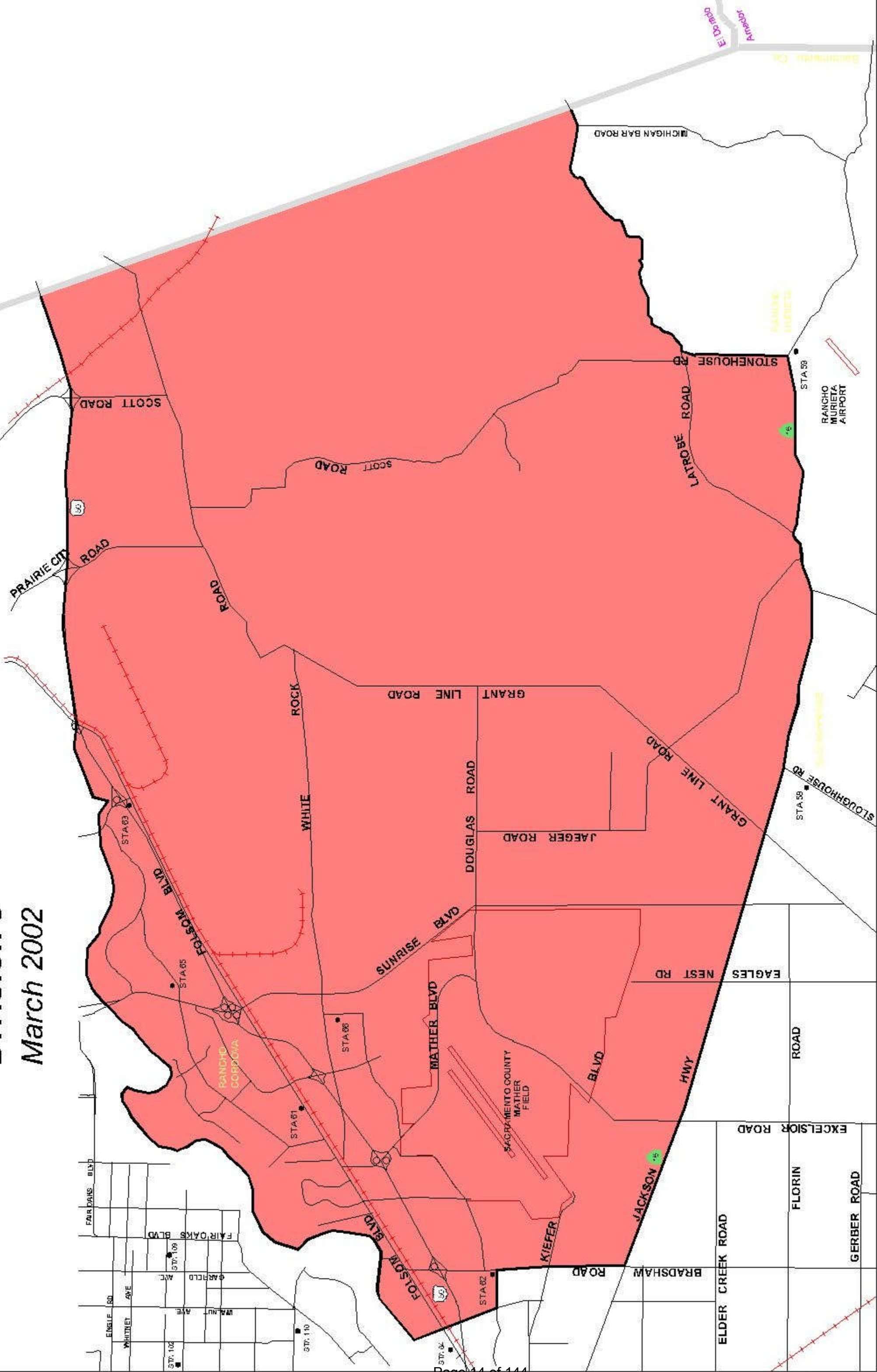
March 2002



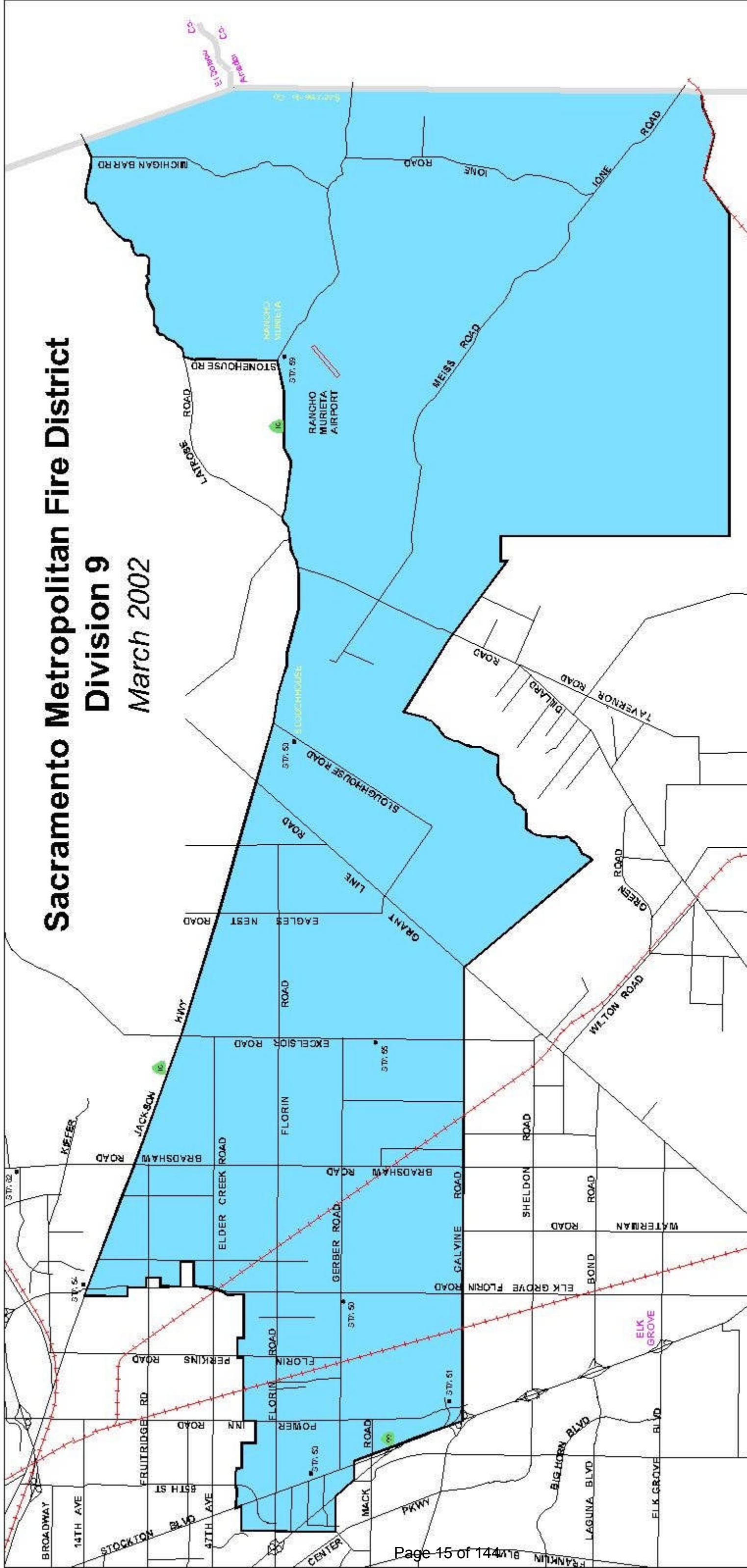
**Sacramento Metropolitan
Fire District
Division 7**
March 2002



Sacramento Metropolitan Fire District
Division 8
March 2002



Sacramento Metropolitan Fire District **Division 9** *March 2002*





FIRE CHIEF'S REPORT



Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

DON METTE
Fire Chief

Date: September 25, 2008
TO: Board of Directors
FROM: Don Mette, Fire Chief
SUBJ: 2008-2009 Final Budgets

TOPIC

This report with accompanying attachments represents the proposed Fiscal Year 2008-2009 Final Budget for the Sacramento Metropolitan Fire District.

SUMMARY

The collapse of the housing economy has significantly impacted Metro Fire's budget for FY 2009. The County of Sacramento has processed over 85,000 reassessments county-wide that have impacted our revenues. Additional reassessments will occur during FY 2009! Per the California Association of Realtors data the median price of homes sold in Sacramento County has plummeted over 44% in the last two years. Metro Fire has been very proactive regarding the economic downturn, but the effects of the housing crash will challenge all property tax based entities for many years. While a specific hiring freeze has not occurred, there has been significant attrition of staff positions through retirements, and many of those positions remain vacant. While there have been no reductions to line personnel positions, the District has stopped hiring line personnel and proceeded to explore more efficient methods of staffing (i.e. constant staffing similar to other large municipal fire departments).

In many cases the Fire Chief has restructured portions of the organization to accomplish more with less. Operations and line personnel have contributed by reducing overtime demand, to date over 35,000 hours of overtime have been avoided compared to the previous 14 months. This savings does come at a cost, as valuable off-site non-essential training opportunities are no longer available, and valuable programs were cut entirely, or scaled back. In spite of these challenges, Metro personnel continue to rise to the occasion, pursuing training and alternative methods to accomplish District programs and other valuable non essential training. Metro Fire continues to provide all essential on duty training for our employees.

The proposed preliminary budget package assumes that fiscally conservative measures that were implemented in the last 21 months shall continue throughout FY 2009 & FY 2010. Major assumptions for this budget are itemized below:

- ✓ Budget divided into General Fund and Capital Facilities Fund
- ✓ Capital Facilities now expended out of Capital Facilities Fund (212D)
- ✓ 0.5% Property Tax growth estimate
- ✓ 6.16% Medic revenue growth estimate
- ✓ GASB 45 (OPEB, retiree healthcare) contribution, approximately \$4 million
- ✓ Significant reduction to VRP (Vehicle Replacement Program)
- ✓ Pension Funding Bond payoff reduced from \$2.4 million to \$1.7 million (still on track!)
- ✓ Services and Supplies (2000 account) @ 9.13% of operating revenue

- ✓ Budget requests categorized 1 to 5, 4's and 5's not funded (non-essential)
- ✓ Florin merger SCERS agreement. \$615,000 contribution to UAAL (pension unfunded liability)
- ✓ CALPERS miscellaneous & Safety pensions prefunded
- ✓ North Highlands SCERS pensions prefunded
- ✓ CALPERS safety rate increased 1.05% which is an approximate 3.5% increase to that expense
- ✓ CALPERS misc. rate decreased 0.18% which is an approximate 1.0% decrease to that expense
- ✓ North Highlands SCERS safety rate decreased 0.80 which is a 2.0% decrease to that expense
- ✓ Capital Facilities Funds (reserves) utilized to complete Station 29
- ✓ Capital Facilities Funds utilized to purchase Copter 1 engine
- ✓ CALPERS health insurance increases of approximately 4.7% for Calendar year 2009
- ✓ Existing contractual obligations will require that additional cost savings measures be implemented; the District is currently engaged in Negotiations on these issues.
- ✓ Delayed financing of FY08 Training site and Station 61 property may occur in FY09
- ✓ Sacramento County reports reassessments of \$2.44 billion dollars for Metro Fire; the impact to revenues is estimated to be \$6.34 million and is a major factor in our low growth rate for FY09.
- ✓ Had Metro Fire continued normal spending with no additional reductions in FY2009, the deficit would have likely exceeded \$9 million dollars.
- ✓ THE PROPOSED BUDGET, WITH DIFFICULT CHOICES MADE, IS STRUCTURALLY BALANCED AND BASED ON CONSERVATIVE REVENUE ESTIMATES.

The attached budgets are for the proposed 2008-2009 Final Budgets for the General Fund and Capital Facilities Fund for the fiscal year commencing July 1, 2008 and ending on June 30, 2009.

DISCUSSION

Revenues

Revenues for this fiscal year are forecast based on current FY 2009 projected Assessor's data, a trend analysis of the overall growth of the County, and an analysis of prior years' receipts using an appropriate and conservative method of projection.

Assessor property taxes rolls are forecast to increase over FY 2008 by 0.5 percent. Staff notes that the dramatic downturn in the local real estate market that began in fiscal year 2006 continues to significantly constrain the growth of the District's property tax receipts and is likely to continue to do so throughout the next few fiscal years. Medic revenues are forecast to increase by 6.16%.

The EMS Division and Community Risk Reduction Division are currently in the process of updating their fee schedules. The EMS estimates, in the budget, reflect a partial year impact from the proposed changes. The challenges facing construction will likely continue to impact building fees, regardless of changes to their structure.

Revenues for FY 2009 are enhanced by several late receipts from FY 2008. Approximately, \$2.8 million in funds were received from Sacramento County for ARFF and Structural firefighting operations at McClellan Park. While these funds improve FY 2009's performance, FY 2010 revenues will not have this advantage and thus will likely be flat or show an actual reduction from FY 2009.

Expenditures

This budget package includes estimated salaries and benefits of \$142,098,217. Salaries and Benefits includes a contribution of \$1.7 million toward the early payoff of the Pension Funding Bonds, and a payment of \$4.3 million for the purpose of continued phased funding toward the District's GASB 45 annual required contribution (ARC). The ARC calculation was performed by Bartel and Associates and the funds are necessary to secure permanent funding of the District's retiree health care benefits (OPEB - Other Post Employment Benefits). This year's contribution places the District at approximately 2/3rds of the ARC. FY 2009 marks the first year Metro Fire is required to account for these benefits on our financial statements. Metro Fire first completed the required actuarial work in 2005, and has continued the actuarially work every 2 years thereafter.

Services and Supplies will be limited to 9.13% of projected operating revenues. Further reductions are likely with the Final Budget document.

The General Fund's expenses of fixed assets has been severely reduced due to the implementation of the Capital Facilities Budget and necessary reductions to the vehicle replacement program and other valuable fixed asset purchases that were delayed as a consequence of the poor housing economy.

Fund Balance and Reserves

General Fund Reserve, Undesignated

The General Fund Reserve, Undesignated is intended to provide the District with operating funding in the event of a severe fiscal and/or economic downturn.

Contingency Reserve

The Board previously followed a guideline of establishing the contingency reserve for unanticipated or extraordinary expenditures at a minimum of five percent of the General Operating Budget Expenditures. This budget continues adherence to that guideline again this year

Capital Facilities Fund (212D)

The Capital Facilities Fund was established to fund the District's Facilities and Vehicle Master Plans and other major facility construction, renovation and improvement projects. This Fund has been established as a Fund Center and Capital Facility expenditures will occur directly from this fund in the future. This was accomplished to provide improved transparency for the District's financial documents. Numerous transfers have occurred between 212A and 212D over the life of the Capital Facilities reserve and implementation of the Capital Facilities Fee in 2002. The multiple transfers have made the accounting more complex than necessary to properly track expenses and revenues. Expensing directly from this Fund will better track both Capital Facility Fee revenues/expenses and General Fund contributions to the Capital Facilities Fund.

Workers Compensation Mandate

Workers Compensation Mandate reserve is reviewed annually for funding and is mandated based on an actuarial performed annually to determine the correct level of funding. This reserve will be adjusted accordingly in the Mid-Year adjustment process once the level needed is determined.

Deferred Compensation Administration Reserve

The Deferred Compensation Administration Reserve was established to provide for the costs of administering the deferred compensation program. The District contributes \$40,000 annually toward the education and training of staff to administer the program. The District receives \$40,000 annually from the plan administrator for these expenditures.

THE BUDGET PROCESS

This budget package was developed with the participation and input from Division Managers and Senior Staff Officers and I believe that it meets the objectives of maintaining the District on a progressive track and provides for necessary growth and efficiencies in meeting the primary mission of the District. Division and budget managers reviewed their anticipated work requirements and submitted fiscal year 2008-09 budget requests for consideration by Senior Staff and ultimately the Fire Chief. Additionally, budget meetings were held to review each division's budgeted line items to ensure that initial general operating budget expenditures have been modified in order to maintain District priorities and limit the use of District reserves during FY 2009. Per statutory requirement, the District's Board of Directors are required to adopt the Final Budgets no later than June 30, 2008.

FISCAL IMPACT

After significant reductions to staff and operational expenditures projected property tax revenues and available fund balances are deemed sufficient to meet the general operational, one-time expenditure and capital improvement needs of the District for the fiscal year 2009.

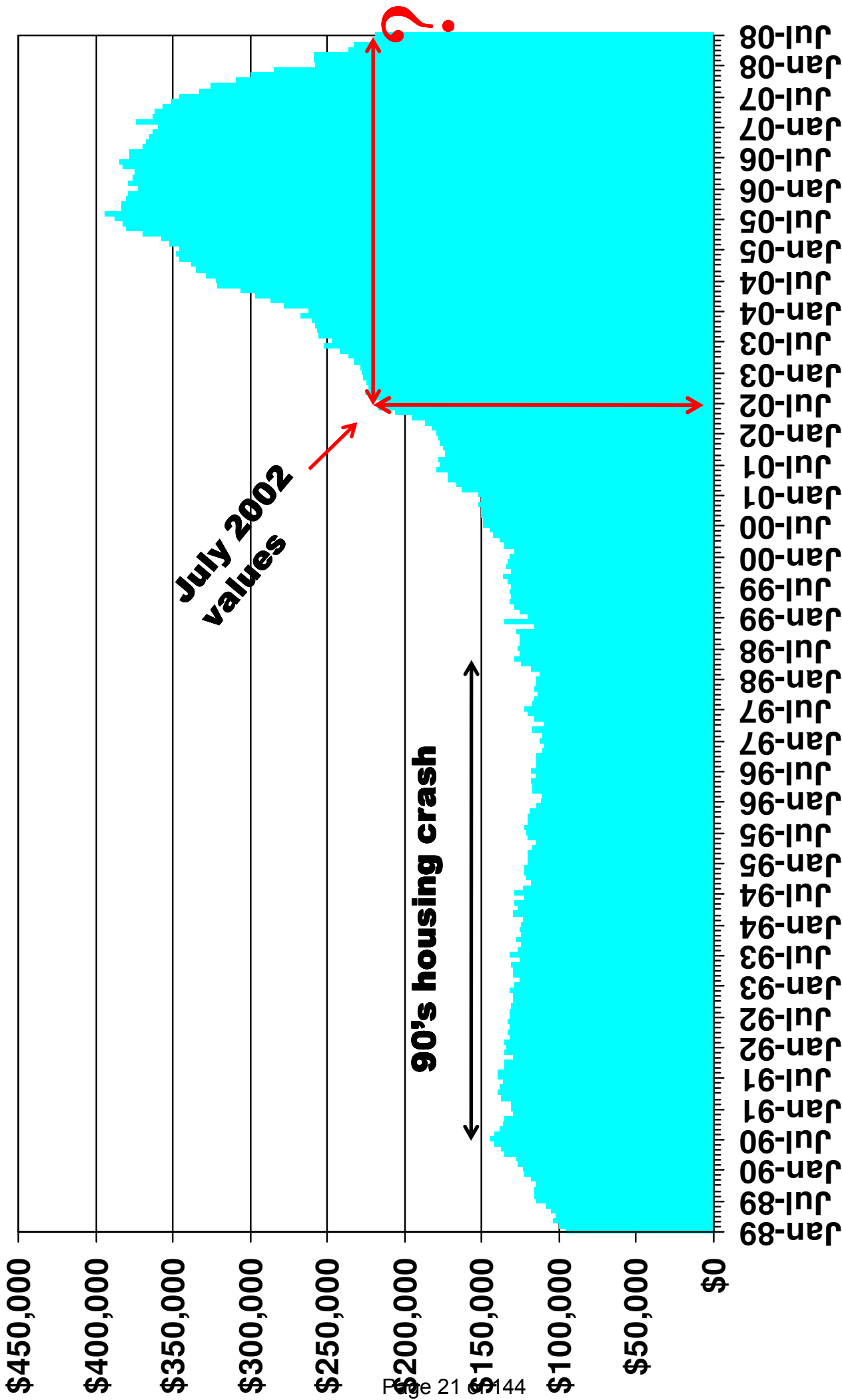
RECOMMENDATION

Staff recommends that the Board of Directors adopt the attached Final Budget for fiscal year 2009.

Median Price of Existing Detached Homes

- Sacramento County, July 2008: \$219,150, Down 36.7% Y-T-Y

High: Aug 2005: \$394,450 VALUE LOSS: (\$175,300) **-44.44%** FROM JULY 2005 HIGH



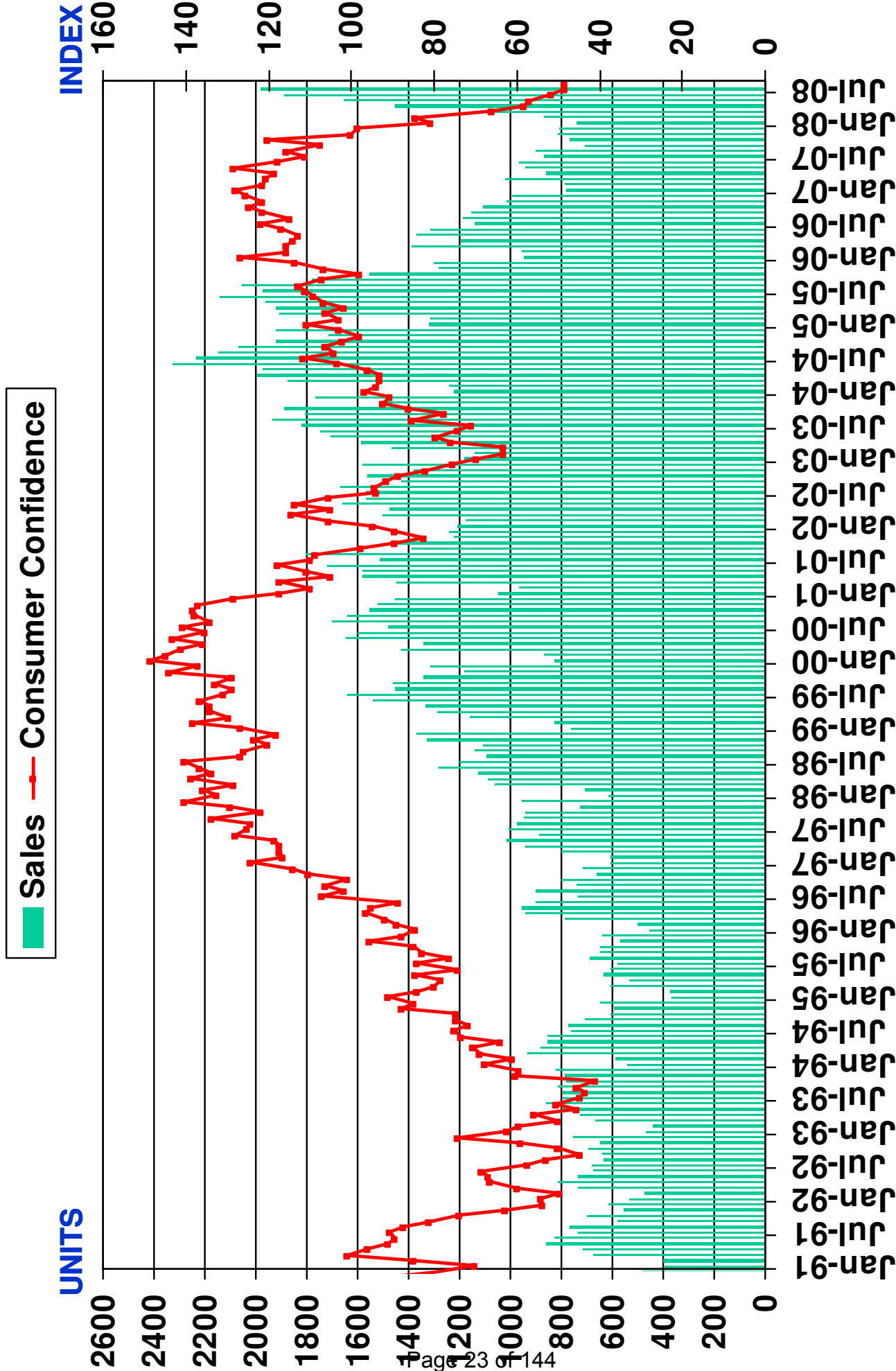
Median Home Sales Price

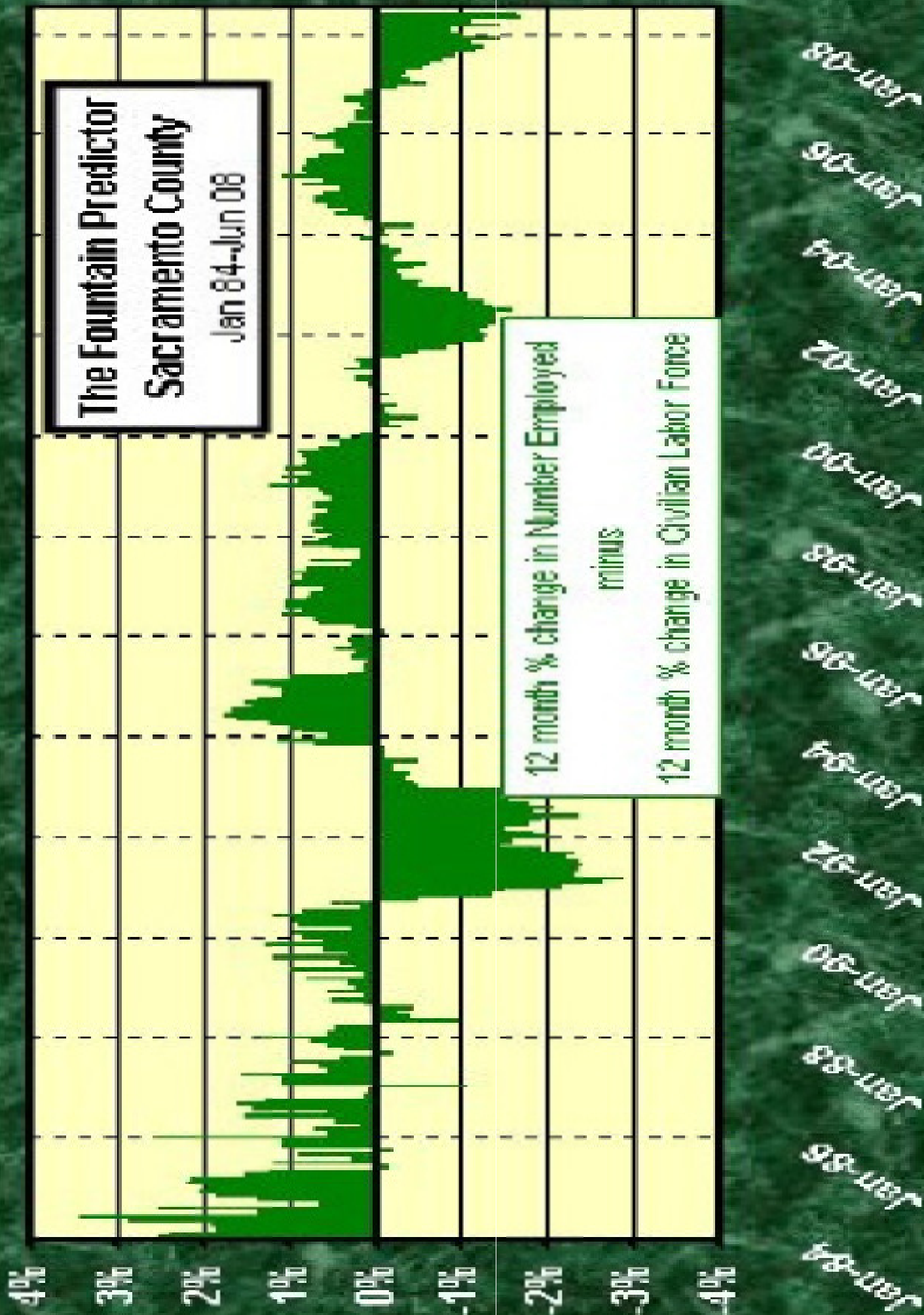
Sacramento County

	Jul-08	Jul-07	Yearly % Change
Antelope	\$220,000	\$337,500	-34.8%
Carmichael	\$273,000	\$330,000	-17.3%
Citrus Heights	\$206,000	\$278,000	-25.9%
Elk Grove	\$267,500	\$354,500	-24.5%
Fair Oaks	\$280,000	\$399,500	-29.9%
Folsom	\$349,500	\$440,000	-20.6%
Galt	\$200,000	\$370,000	-45.9%
North Highlands	\$101,500	\$207,500	-51.1%
Orangevale	\$278,000	\$305,000	-8.9%
Rancho Cordova	\$259,000	\$355,000	-27.0%
Sacramento	\$172,000	\$300,000	-42.7%
SOURCE: C.A.R.; DataQuik Information Systems. The price statistics are derived from all types of home sales -- new and existing, condos and single-family.			

Sales of Existing Detached Homes and Pacific West Consumer Confidence

- Sacramento County, July 2008: 1,981 Units, Up 55.2% Y-T-D, Up 128.5% Y-T-Y





Number of Building Permits Sacramento County



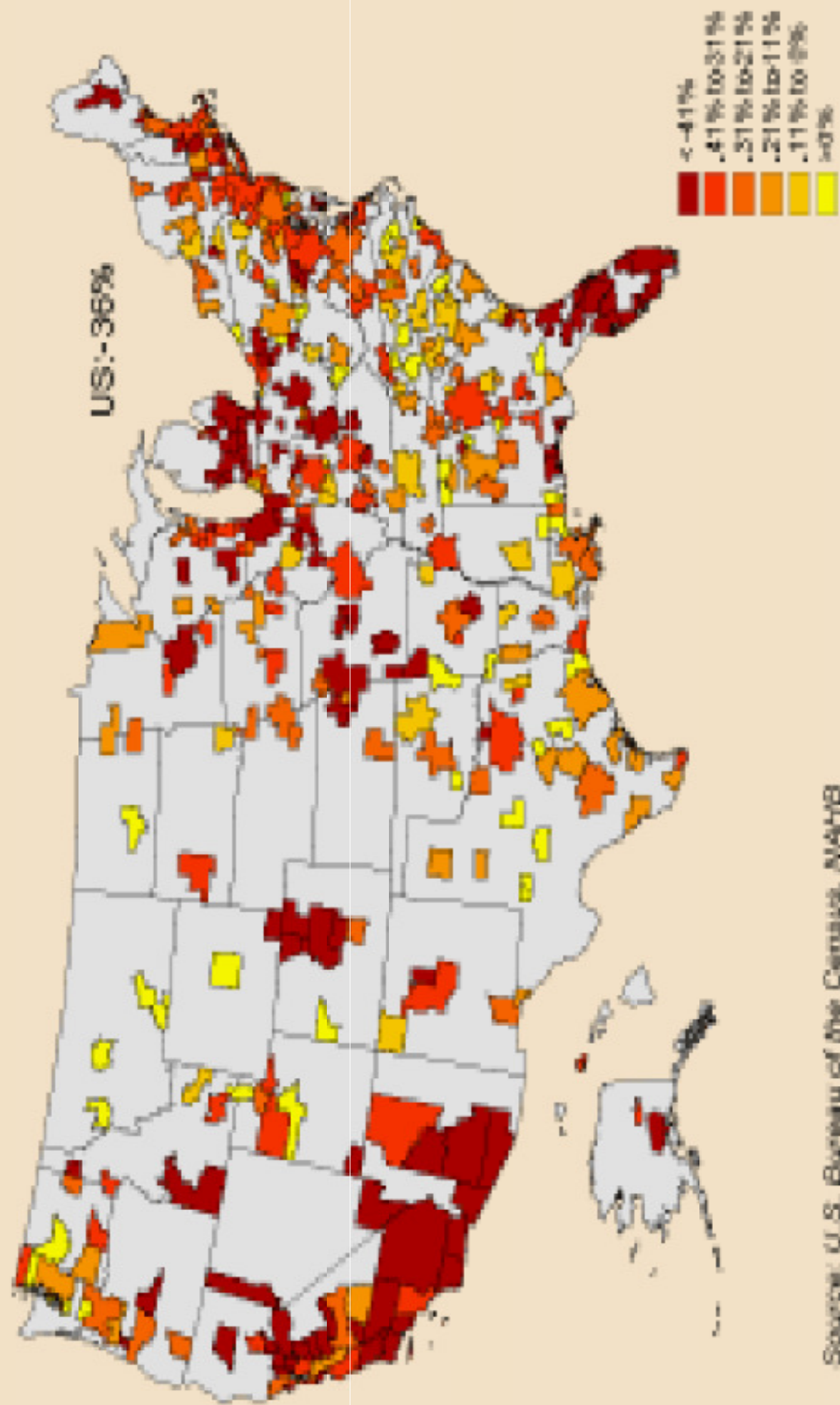
data: US Bureau of Census

Sacramento Forecast Project

Unemployment Rate Sacramento County



Figure 8: Single-Family Permits Growth by Metro
(YTD_Aug'07 over YTD_Aug'05)



SUMMARY



Sacramento Metropolitan Fire District
Summary of Revenues and General Operating Budget Expenditures -
Prior Year Actuals and Proposed Final Budget For Fiscal Year 2008/09

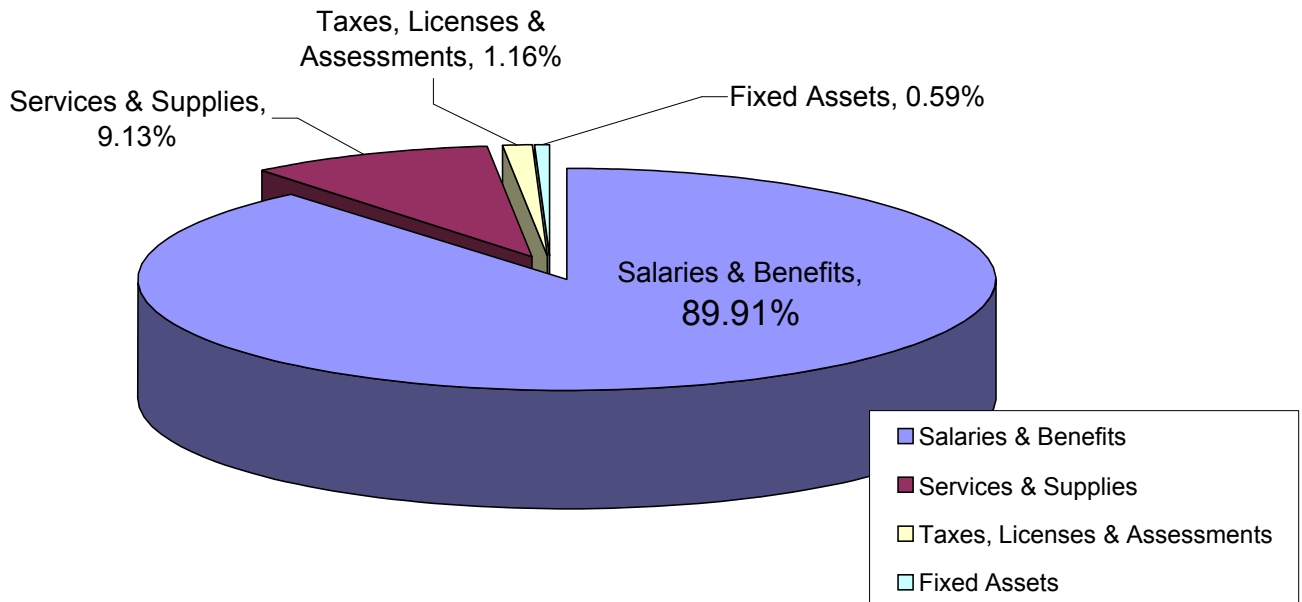
	Actual FY 2007/08	Proposed General Operating Budget FY 2008/09	% of General Operating Expenditures to General Operating Revenues FY 2008/09
General Operating Expenditures:			
Salaries & Benefits	\$ 133,138,899	\$ 142,098,217	89.91%
Services & Supplies	12,816,383	14,422,800	9.13%
Taxes, Licenses & Assessments	1,860,739	1,836,776	1.16%
Fixed Assets	18,048,264	936,000	0.59%
Total General Oper. Expenditures:	\$ 165,864,285	\$ 159,293,793	100.79%
	Actual FY 2007/08	Proposed Revenues FY 2008/09	% of All Revenues & Sources
General Operating Revenues:			
Property Taxes	\$ 128,155,405	\$ 128,620,404	80.74%
Fines	14,696	14,990	0.01%
Use of Money	(96,406)	(94,371)	-0.06%
Other Governmental Agencies	3,477,814	8,859,191	5.56%
Charges For Services	17,092,464	18,017,285	11.31%
Miscellaneous Revenues	2,459,338	2,629,290	1.65%
TRAN Financing Sources	660,909	-	0.00%
Total General Oper. Revenues:	\$ 151,764,220	\$ 158,046,789	99.22%
Funding Sources:			
Transfers In from Fund Balance	14,098,946	1,247,004	0.78%
Non-Operational Sources:			
Sale of Real Property			0.00%
Sale of Caps, Badges, Shirts	1,119		0.00%
COP Financing, Sta 61 & Training Site			0.00%
Total Revenues & Sources:	\$ 165,864,285	\$ 159,293,793	100.00%

Sacramento Metropolitan Fire District

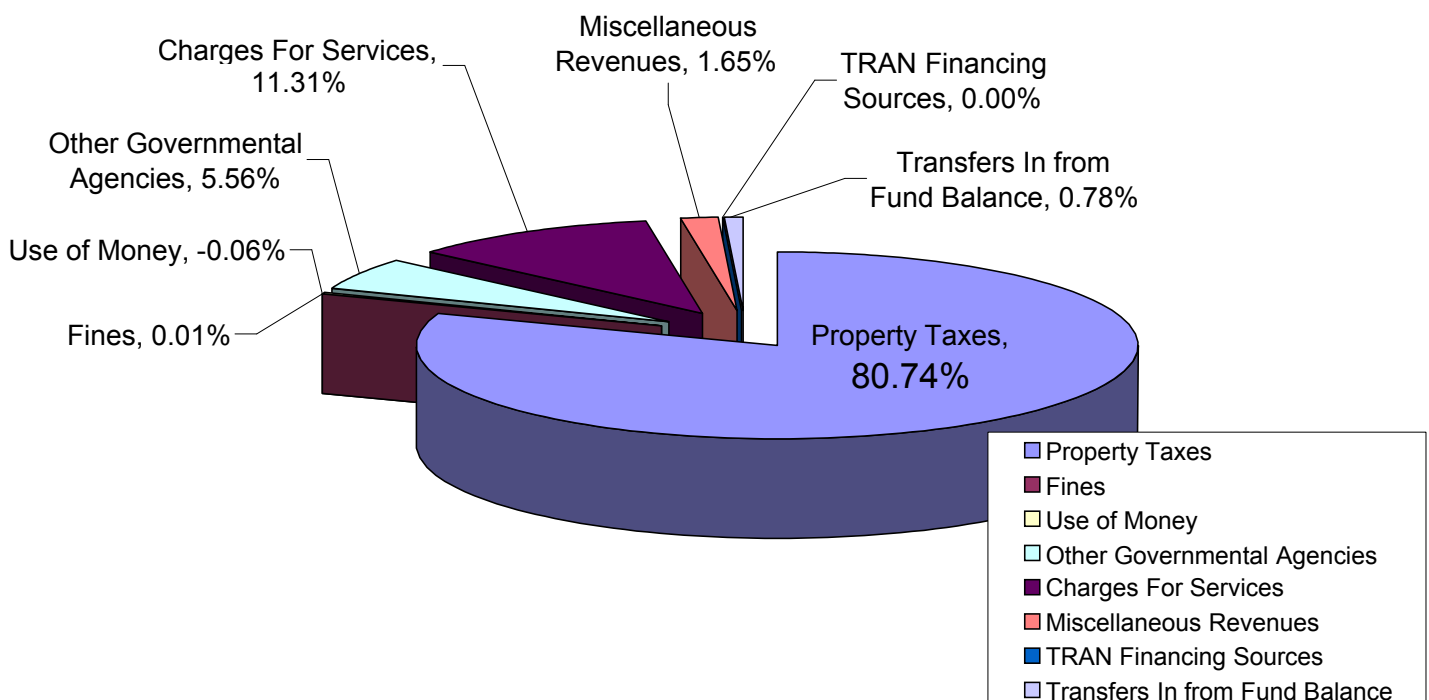
Summary of Revenues and General Operating Budget Expenditures

Proposed Final Budget For Fiscal Year 2008/09

Expenditures as a Percentage of Total General Operating Revenues for Fiscal Year 2008/09



Revenues as a Percentage of Total General Operating Revenues for Fiscal Year 2008/09



Sacramento Metropolitan Fire District
Summary of Revenues and General Operating Budget Expenditures -
Fiscal Year 2007/08 Actuals as a Percentage of Actual Revenue

	Actual Expenditures FY 2007/08	% of Actual General Operating Expenditures to Actual General Operating Revenues FY 2007/08
General Operating Expenditures:		
Salaries & Benefits	\$ 133,138,899	87.73%
Services & Supplies	12,816,383	8.44%
Taxes, Licenses & Assessments	1,860,739	1.23%
Fixed Assets	18,048,264	11.89%
Total General Oper. Expenditures:	\$ 165,864,285	109.29%

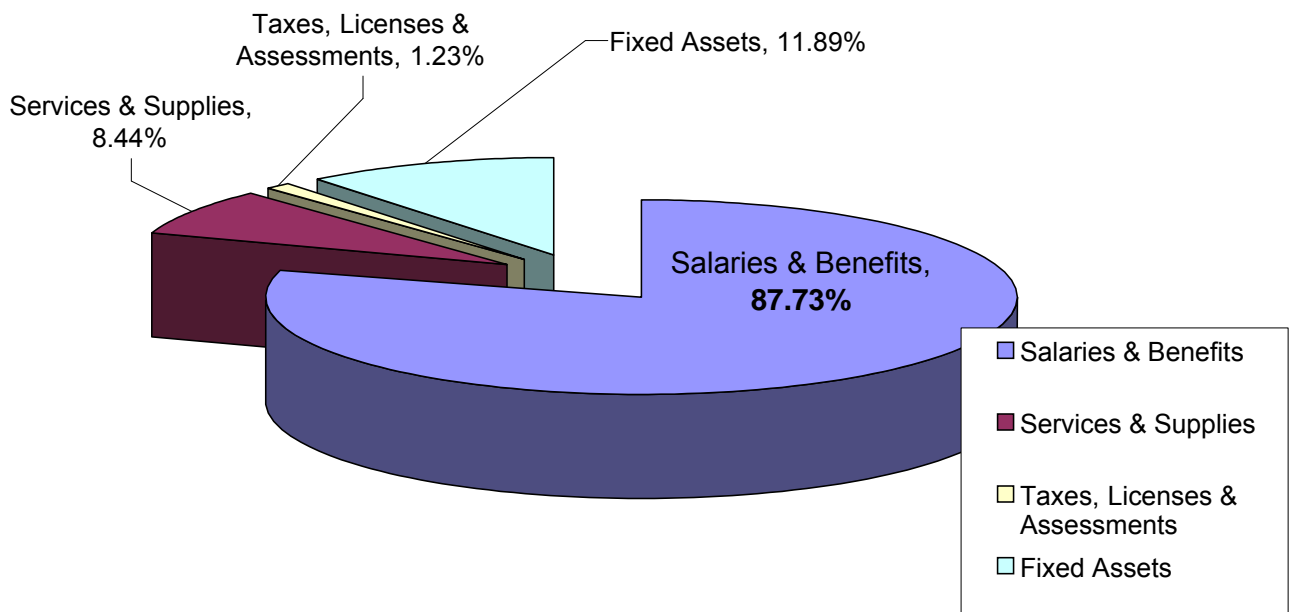
	Actual Revenue FY 2007/08	% of All Revenues & Sources
General Operating Revenues:		
Property Taxes	\$ 128,155,405	77.27%
Fines	14,696	0.01%
Use of Money	(96,406)	-0.06%
Other Governmental Agencies	3,477,814	2.10%
Charges For Services	17,092,464	10.31%
Miscellaneous Revenues	2,459,338	1.48%
TRAN Financing Sources	660,909	0.40%
Total General Oper. Revenues:	\$ 151,764,220	91.50%

Funding Sources:		
Transfers In from Fund Balance	14,098,946	8.50%

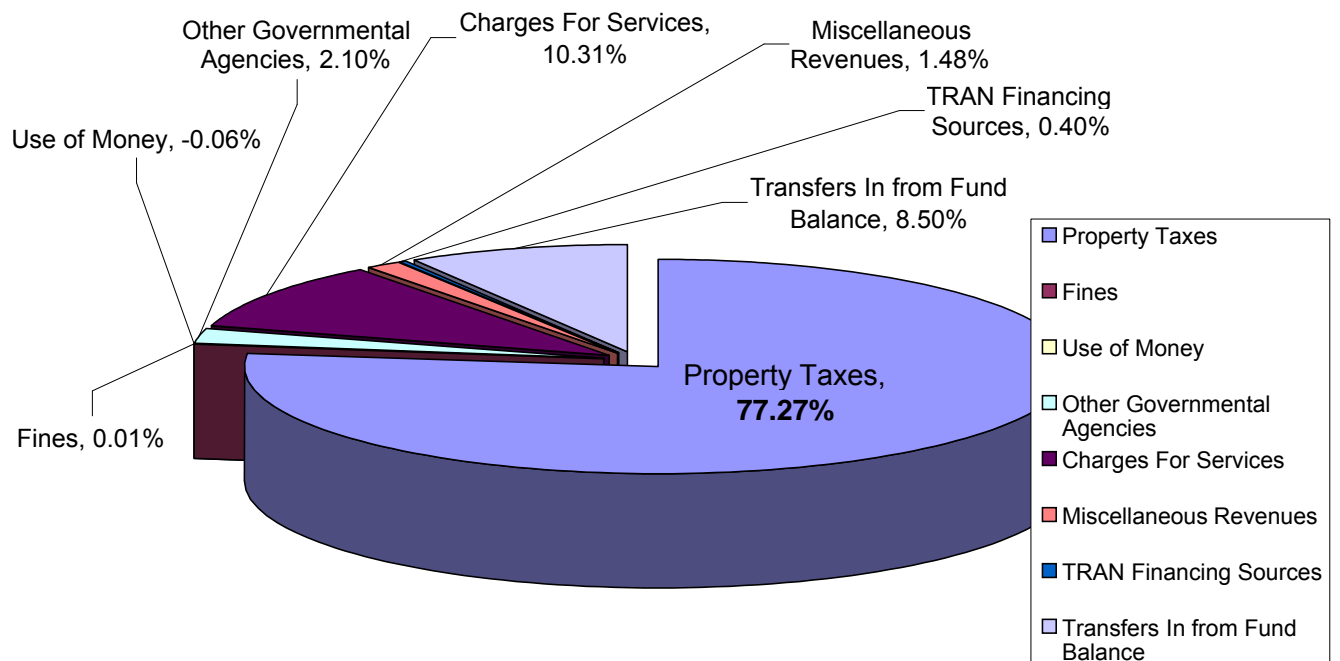
Non-Operational Sources:		
Sale of Real Property	-	0.00%
Sale of Caps, Badges, Shirts	1,119	0.00%
COP Financing, Sta 61 & Training Site	-	0.00%
Total Revenues & Sources:	\$ 165,864,285	100.00%

Sacramento Metropolitan Fire District
Summary of Actual Revenues and Actual General Operating Budget Expenditures
For Fiscal Year 2007/08

Actual Expenditures as a Percentage of Actual Total General Operating Revenues in Fiscal Year 2007/08



Actual Revenues as a Percentage of Actual Total General Operating Revenues & Sources in Fiscal Year 2007/08



FUND BALANCES



Sacramento Metropolitan Fire District Fund Balances per Final Budget Fiscal Year 2009

A			Adopted Preliminary Budget				Proposed Final Budget									
			B			C = A + B		D		E			F = C + D + E			
Fund	Fund Balances Per Compass Period 13 June 30, 2008	Ref. No.	Transfers to Preliminary Budget and a Transfer Per Board Resolution	Ref. No.	Fund Balance on July 31, 2008	Ref. No.	Reverse Preliminary Budget Allocations	Ref. No.	FY 2009 Final Budgeted Expenditure Allocations & Revenue Estimates	Ref. No.	Projected Fund Balances After Adoption of Final Budget Allocations	Ref. No.	Fund Balance - Reserved	Ref. No.	Fund Balance - Not Reserved & Contingency Reserve	Ref. No.
SAC METRO FIRE DISTRICT GENERAL FUND 212-A																
212A	\$ 16,379,997		\$ 157,142,695	2.	\$ 14,390,642	8.	\$ (157,142,695)	9.	\$ 158,046,788	12.	\$ 15,032,992		\$ 4,000,000	16.	\$ 2,607,673	
212A			\$ (159,032,050)	3.			\$ 159,032,050	9.	\$ (159,293,793)	13.			\$ 60,129	17.	\$ 7,964,690	20.
212A			\$ (100,000)	4.									\$ 400,000	18.		
212A													\$ 500	19.		
ELK GROVE/WEST VINEYARD CAP FACILITIES FUND 212-B																
212B	\$ 2,353,156		\$ -		2,353,156.00	8.					\$ 2,353,156.00		\$ 2,353,156		\$ -	
ANTELOPE CAP FACILITIES FUND 212-C																
212C	\$ 82,264		\$ -		82,264.00	8.					\$ 82,264.00		\$ 82,264		\$ -	
CAPITAL FACILITIES, DISTRICT-WIDE FUND 212-D																
212D	\$ 5,230,454		\$ 1,500,000	5.	264,515.00		\$ (1,500,000)	10.	\$ 1,500,000	14.	\$ 255,514.00		\$ 255,514		\$ -	
			\$ (6,465,939)	6.		8.	\$ 6,465,939	10.	\$ (6,474,940)	15.						
SAC METRO FIRE PENSION OBLIGATION BOND FUND 212-E: Note Liability Payable to Fund 212F for OPEB expensed in FY 2008. Note # 21.																
212E	\$ 1,352,221		\$ -		1,352,221.00	8.			\$ -		\$ 1,352,221.00		\$ 1,352,221		\$ -	
OTHER POST EMPLOYMENT BENEFITS FUND 212-F																
212F	\$ -		\$ 100,000	7.	100,000.00	8.					\$ 100,000.00		\$ 100,000		\$ -	
OLD SAC COUNTY FIRE FUND 216-A																
216A	\$ -				-				\$ -						\$ -	
TOTAL OF ALL OF DISTRICT'S FUNDS:																
Total:	\$ 25,398,092	1.	\$ (6,855,294)		\$ 18,542,798	8.	\$ 6,855,294	11.	\$ (6,221,945)		\$ 19,176,147		\$ 8,603,784		\$ 10,572,363	

Reference No: Refer to next page for Reference No. comments.

Sacramento Metropolitan Fire District

Fund Balances per Final Budget Fiscal Year 2009

Reference No:

1. This amount agrees with the Fund Balance Report in the Financial Information Report through Period 13 for June 30, 2008.
2. This is the Estimated Revenue approved for Fund 212-A on the FY 2009 Preliminary Budget.
3. This is the Estimated Expenditures approved for Fund 212-A on the FY 2009 Preliminary Budget.
4. This amount was transferred out of Fund 212-A and into Fund 212-F per Board Resolution 53-08, dated July 10, 2008.
5. This is the Estimated Revenue approved for Fund 212-D on the FY 2009 Preliminary Budget.
6. This is the Estimated Expenditures approved for Fund 212-D on the FY 2009 Preliminary Budget.
7. This amount was transferred out of Fund 212-A and into Fund 212-F per Board Resolution 53-08, dated July 10, 2008.
8. This amount agrees with the total of all fund balances as reported to the Board on the July 31, 2008 Financial Information Report on September 11, 2008.
9. \$ (1,889,355) Amount needed to cover Preliminary Budget in Fund 212-A = Revenues of \$157,142,695 less Exp of \$159,032,050.
10. \$ (4,965,940) Amount needed to cover Preliminary Budget in Fund 212-D = Revenues of \$1,500,000 less Exp of \$6,465,939.
11. \$ (6,855,295) Total amount that was approved in the Preliminary Budget to cover the differences between Estimated Revenues and Planned Expenditures.
12. This is the amount of Estimated Revenues for Fund 212-A per the proposed Schedule of Revenues for the Final Budget in Fund 212-A.
13. This is the amount of Expenditures for Fund 212-A per the proposed Board Resolution adopting the Final Budget for Fund 212-A.
14. This is the amount of Estimated Revenues for Fund 212-D per the proposed Schedule of Revenues for the Final Budget in Fund 212-D.
15. This is the amount of Expenditures for Fund 212-D per the proposed Board Resolution adopting the Final Budget for Fund 212-D.
16. This is the amount set aside for the Workers' Compensation Mandated Reserve.
17. This is the amount set aside for the Employees' Deferred Compensation Program Reserve.
18. This is the amount set aside for the Workers' Compensation Checking Account.
19. This is the amount set aside for the Petty Cash Fund.
20. This is 5% of the General Operating Budget of \$159,293,793 to set aside for the Contingency Reserve per Board Policy.

159,293,793

0.05
- \$ **7,964,690**

21. This fund includes a liability of \$1,225,452 that is payable to Fund 212-E for the OPEB expense that was recognized in FY 2008 but not yet paid.

**** Note: Fiscal Year 2009 covers the period beginning July 1, 2008 and ending June 30, 2009.**



REVENUE HISTORY

OPERATING REVENUE



TAX REVENUE



21,000,000

MEDIC REVENUE

18,000,000

15,000,000

12,000,000

9,000,000



SACRAMENTO METROPOLITAN FIRE DISTRICT

REVENUE HISTORY FOR FISCAL YEARS 2003 - 2010

Acct	Account Title	2003 Actual Revenue	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Estimated Revenue	2010 Estimated Revenue
9101	Current Sec. Prop. Tax Taxes apportioned against the secured rolls of property in the district	\$70,512,297	\$77,707,184	\$86,002,185	\$95,500,892	\$106,781,767	\$112,684,571	\$113,247,994 0.50%	\$113,814,234 0.50%
9102	Current Unsec. Prop. Tax Tax on property such as inventory, shelves, shopping carts, etc.	3,884,565	4,064,885	3,816,221	4,026,023	4,133,616	\$4,450,941	\$4,673,488 5.00%	\$4,696,855 0.50%
9103	Supplemental Prop. Tax Property sold in the middle of the year, additions, remodels Property is assessed and taxes paid.	4,494,354	6,188,117	8,496,283	10,730,108	7,931,857	\$4,283,770	\$3,855,393 -10.00%	\$4,048,163 5.00%
9104	Secured Delinquent Property Tax Apportionment of delinquent secured property taxes	822,960	951,856	1,085,174	1,240,464	2,219,285	\$3,986,351	\$4,066,078 2.00%	\$4,066,078 0.00%
9105	Supplemental Delinquent Prop. Tax Property tax Supplemental Includes taxes from Placer County	137,314	182,554	294,357	372,324	875,354	\$940,352	\$959,159 2.00%	\$959,159 0.00%
9106	Unitary Current Secured State Property, regulated private industry	1,773,465	1,665,342	1,638,749	1,533,942	1,573,302	\$1,599,830	\$1,607,829 0.50%	\$1,615,868 0.50%
9120	Secured Redemption Taxes not paid in full amount (payment plans)	(33)	109	4,113	1	0	\$0	\$0	\$0
9130	Prior Unsec. Prop. Tax Taxes and interest apportioned as a result of levies made against rolls in prior fiscal years.	29,661	(57,508)	76,462	125,745	85,185	\$174,476	\$175,348 0.50%	\$176,225 0.50%
9140	Property Tax Penalties	25,465	0	2,451	0	0	\$35,114	\$35,114 0.00%	\$35,114 0.00%
9145	Redemption Taxes Penalties and costs against property owners for tax delinquencies	0	145	0	0	0	\$0	\$0	\$0
9147	Other Property Taxes Misc. Property Taxes	0	0	0	0	0	\$0	\$0	\$0
TOTAL TAXES		\$ 81,680,049	\$ 90,702,684	\$ 101,415,996	\$ 113,529,499	\$ 123,600,366	\$ 128,155,405	\$128,620,404	\$129,411,697
Percentage Change Over Prior Year			11.05%	11.81%	11.94%	8.871%	3.685%	0.363%	0.615%
9310	Vehicle Code Fines Revenues from court fines and forfeitures Parking Violations	23,014	12,860	6,462	5,927	6,980	\$4,978	\$5,078	\$5,179
9320	Other Court Fines Revenues from court fines for violations of laws (Restitution)	6,822	9,034	46,835	11,641	10,657	\$9,718	\$9,912	\$10,111
FINES		\$ 29,836	\$ 21,894	\$ 53,297	\$ 17,568	\$ 17,637	\$ 14,696	\$14,990	\$15,290
9410	Interest Interest on Daily Cash Balance from County	624,160	356,617	525,809	828,317	755,151	(\$198,169)	(\$198,169)	(\$198,169)
9429	Building Rental Rental Payments to be received from Rancho Murieta Assoc., Sta. 59	104,458	103,312	201,210	212,413	104,668	\$101,763	\$103,798	\$105,874
USE OF MONEY/PROPERTY		\$ 728,618	\$ 459,929	\$ 727,019	\$ 1,040,730	\$ 859,819	\$ (96,406)	(\$94,371)	(\$92,295)

SACRAMENTO METROPOLITAN FIRE DISTRICT

REVENUE HISTORY FOR FISCAL YEARS 2003 - 2010

Acct	Account Title	2003 Actual Revenue	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Estimated Revenue	2010 Estimated Revenue
9522	HOPTR Homeowners tax forgiveness. Funds received from the State to compensate local governmental agencies for revenue lost due to Homeowner Property Tax Exemption	1,763,380	1,805,107	1,763,279	1,726,539	1,712,443	\$1,646,937	\$1,655,172 <i>0.05%</i>	\$1,663,448 <i>0.50%</i>
9528	STATE SUBVENTION Reimbursements from the State of CA. Includes reimbursements for state mandated costs	0	0	0	0	0	0	\$0	\$0
9531	AID / OTHER LOCAL GOV'T AGENCY Received from local gov't agencies: Sacramento County (McClellan Park) WMD Grant (02/03 Grant - Electronic Accountability) City of Citrus Heights tax sharing RDLAP Reimbursement - Comm Center CERT Program Reimbursement Millenium Mask grant FIRE ACT 50/50 (875,000-633,309) RMS System Fireman's Fund Unanticipated Grant Revenue	1,744,137	1,387,307 80,371 23,369	1,507,248	3,653,134	4,996,925	1,820,460 <i>Late Payment</i>	\$4,116,638 <i>\$1,856,869</i> <i>\$979,886</i>	\$4,198,971
9569	STATE AID OTHER MISC. PROGRAMS	(4,471)	0	0	82,454	67,823	\$10,417	\$10,625	\$10,838
OTHER GOVERNMENTAL AGENCIES		\$ 3,503,046	\$ 3,296,154	\$ 3,270,527	\$ 5,462,127	\$ 6,777,191	\$ 3,477,814	\$ 8,859,191	\$ 6,023,256
9612	Candidate Filing Fees Candidate Filing Fees	400	0	11,071	0	1,600	\$0	\$0	\$0
9643	Plan Review/Inspect. Fees/Permits Plan check and inspection fees Plan Check Contract Services (McClellan Park)	788,416	937,664	823,712	966,155	984,221	\$824,982	\$783,733	\$799,408
9648	Fire Control Service Recovery for false alarms, fire investigation, suppress response, etc.	298	16,744	5,160	493	0	\$0	\$0	\$0
9649	Copying Service Revenues received for copies of incident reports, medic billing records, and other public records	8,708	9,835	7,836	9,403	10,242	\$12,834	\$13,091	\$13,352
9669	Medical Care (Medic fees) Ambulance Revenue, other than AMR	11,245,202	10,390,554	10,818,907	13,087,176	12,453,446	\$15,411,030	\$16,359,971 <i>0.00%</i>	\$17,995,968 <i>10.00%</i>
9693	Education Training Service Revenues received as reimbursement for the cost of various training program	33,719	84,106	337,026	325,990	383,070	\$429,501	\$438,091	\$446,853
9699	Service Fees-Charges-Others Revenues received for fees and charges not accounted for elsewhere including AMR ambulance contract (38,455 mo.)	448,985	513,420	503,144	414,117	451,764	\$414,117	\$422,399	\$430,847
CHARGES FOR SERVICES		\$ 12,525,728	\$ 11,952,323	\$ 12,506,856	\$ 14,803,334	\$ 14,284,343	\$ 17,092,464	\$18,017,285	\$19,686,429

		2003	2004	2005	2006	2007	2008	2009	2010
Acct	Account Title	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenue	Estimated Revenue
9710	Cash Overages/Donations	506	378	12	12	4	\$4	\$4	\$4
9730	Funds/assets donated, paid, or transferred to the district from private agencies, persons, or other sources								
9740	Insurance Proceeds Reimbursement from insurance; ie., damaged equipment	16,966	1,000	0	54,729	37,637	\$40,025	\$40,826	\$41,642
9762	Special Tax Benefit Assessment fees in the Sloughhouse Area	266,393	239,513	272,930	500,544	599,555	\$661,416	\$664,723	\$668,047
9790	Revenues - Others Other revenues not accounted elsewhere such as witness fees, residuals from benefits plan and other misc. revenue DHS: Sadler/Turner/Woodward Deferred Compensation administrative reimbursement DHS Reimbursements. Microsoft Settlement Oak Avenue Easement	121,408	204,760	283,753	563,625	803,526	\$1,195,696	\$1,219,610	\$1,244,002
9799	Revenues Prior Years Revenue received in a current year that apply to a prior year SHRA pass thru RDA funds: Rancho Cordova (FY09 1st pymt) McClellan Mather Florin	150	3,766	36,323	405,171	457,904	\$562,198	\$704,209	\$707,730
	MISCELLANEOUS REVENUE	\$ 405,423	\$ 449,417	\$ 593,018	\$ 1,524,081	\$ 1,898,626	\$ 2,459,339	\$2,629,372	\$2,661,425
	Other Financing Sources								
9870	TRAN ISSUANCE	\$ 150,551	\$ 97,788	\$ 208,707	\$ 413,795	\$ 19,568	\$ 660,909	\$0	\$0
	SUBTOTAL OPERATING REVENUES:	\$ 99,023,251	\$ 106,980,189	\$ 118,775,420	\$ 136,791,134	\$ 147,457,550	\$151,764,221	\$158,046,870	\$157,705,802
	Percentage Change Over Prior Year		8.04%	11.03%	15.17%	7.80%	2.92%	4.14%	-0.22%
	Other Financing Sources (con't)								
9850	Sale of Real Property Proceeds from the sale of real property Station 110, 107. Jackson, Greenback	0	0	165,014	0	0	\$1,118	\$0	\$0
9862	Sale of Personal Property Surplus sales, caps, t-shirts, badges.	205	8,794	0	0	1,644	\$0	\$0	\$0
9880	Operating Revenue Transfer In COP financing Sta 61 and Training site property	0	0		0	0	\$0		
	OTHER FINANCING SOURCES	\$ 205	\$ 8,794	\$ 165,014	\$ -	\$ 1,644	\$ 1,118	\$1,140	\$1,163
	TOTAL SOURCES AND REVENUES:	\$99,023,456	\$106,988,983	\$118,940,434	\$136,791,134	\$147,459,194	\$ 151,765,339	\$158,046,870	\$157,705,802
	Percentage Change Over Prior Year		8.04%	11.17%	15.01%	7.80%	2.92%	4.14%	-0.22%

3 Year Budget Forecast



67 RETIREMENTS - FY2009 - FY2011, 4% RAISE projected FY09							
NORMAL EXPENSES in 2000 and 4000 Accts. NO ACTION PLAN, OPEB (Tgt. 2012)							
HISTORICAL & PROJECTED EXPENDITURES / REVENUES	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 PROPOSED	2009/2010 PROPOSED	2010/2011 PROPOSED		
1000 SALARY & BENEFITS Proposed Reductions: ParaM. Train		4% Raise Jan 1, 2008 39 Retirements \$ 131,913,447	4% Raise Jan 1, 2009 37 Retirements \$ 139,998,217	No raise Jan 1, 2010 30 Retirements \$ 143,234,504 700k savings	No raise Jan 1, 2011 0 retirements \$ 141,728,321 700k savings		
No additional action taken		included	\$ -	\$ -	\$ -		
No additional action taken		NA	NA	\$ -	\$ -		
OPEB Liability Contribution		\$ 1,225,452	\$ 4,300,000	\$ 6,300,000	\$ 6,300,000		
OPEB [RESERVES / (DELAYED)]		\$ 1,075,000	\$ -	\$ -	\$ -		
Total S&B		\$ 133,138,899	\$ 144,298,217	\$ 149,534,504	\$ 150,028,321	92.4%	92.4%
2000 SERVICES & SUPPLIES **	14,651,345	\$ 12,816,383	\$ 15,468,181	\$ 15,468,181	\$ 15,468,181	9.77%	9.53%
3000 TAXES, LICENSES, ASSESSMENTS	2,144,565	\$ 1,860,639	\$ 1,836,777	\$ 1,873,513	\$ 1,873,513	1.18%	1.15%
4000 FIXED ASSETS	12,983,682	\$ 18,048,264	\$ 11,899%	\$ 5,666,500	\$ 5,666,500	3.59%	3.49%
44 Comments on Fixed Asset Expenses		\$9,638,000 for Training site & Sta 61 site	significant delays to fixed asset purchases	significant delays to fixed asset purchases	Improvement to 4000 Acct. expenditures		
TOTAL: w/OPEB contribution	155,734,499	\$ 165,864,185	\$ 167,269,675	\$ 172,542,698	\$ 173,036,515		
OPERATING REVENUE	0	\$ 151,765,339	\$ 158,046,788	\$ 158,367,745	\$ 162,326,939		
Operational (Deficit) Surplus; w/OPEB contribution		\$ (14,098,846)	\$ (9,222,887)	\$ (14,174,953)	\$ (10,709,576)		
Contingency and Undesignated Reserve Balance		\$ 11,943,612 actual	\$ 2,720,725 est	\$ (11,454,228) est.	\$ (22,163,803) est.		
YTY Revenue increase	0	\$ 151,765,339	\$ 6,281,449	\$ 320,957	\$ 3,959,194		
		Missing ARFF payment, \$1.9Mil	Delayed pymt for ARFF, 2.8M				
Operating Revenue Growth:	15.168%	7.789%	4.139%	0.203%	2.50%		
		3.89% tax growth	0.5% tax growth	0.5% tax growth			
	no TRAN	includes TRAN	no TRAN	includes TRAN	includes TRAN		
Safety Employees July 30, XXXX							
Misc. Employees July 30, XXXX							

67 RETIREMENTS FY2009 - FY2011, 0% RAISE projected FY09-FY11 & SIGNIFICANT REDUCTIONS IN 2000 and 4000 Accts. OPEB (Tgt 2012)						
HISTORICAL & PROJECTED EXPENDITURES / REVENUES	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 PROPOSED	2009/2010 PROPOSED	2010/2011 PROPOSED	
1000 SALARY & BENEFITS Proposed Reductions: ParaM. Train BCx2; AC fill; Hol py; EMS; Map; GC; 2nd YR- 1 consol; Helicopter		4% Raise Jan 1, 2008 39 Retirements \$ 131,913,447	No raise Jan 1, 2009 37 Retirements \$ 137,798,217	No raise Jan 1, 2010 30 Retirements \$ 138,834,504	No raise Jan 1, 2011 0 retirements \$ 137,328,321	
2nd consolidation 6 mos. Only		included NA		67.2% 700k savings		
OPEB [RESERVES / (DELAYED)]						
Total S&B		\$ 1,225,452	\$ (921,612)	\$ (2,955,765)	\$ (2,955,765)	
2000 SERVICES & SUPPLIES **		\$ 1,075,000	\$ 4,300,000	\$ 6,300,000	\$ 8,300,000	
2000 TAXES, LICENSES, ASSESSMENTS			\$ (300,000)	\$ (300,000)	\$ (300,000)	
4000 CO FIXED ASSETS						
45 Of 144						
Comments on Fixed Asset Expenses						
TOTAL: w/OPEB contribution	155,734,499	\$ 165,864,185	\$ 158,072,182	\$ 158,298,493	\$ 162,278,133	
OPERATING REVENUE	0	\$ 151,765,339	\$ 158,046,788	\$ 158,367,745	\$ 162,326,939	
Operational (Deficit)/Surplus; w/OPEB contribution		\$ (14,098,846)	\$ (25,394)	\$ 69,252	\$ 48,805	
Contingency and Undesignated Reserve Balance		\$ 11,943,612	\$ 11,918,218	\$ 11,987,470	\$ 12,036,275	est
YTY Revenue increase	0	\$ 151,765,339	\$ 6,281,449	\$ 320,957	\$ 3,959,194	
		Missing ARFF payment, \$1.9Mil	Delayed pymt for ARFF, 2.8M			
Operating Revenue Growth:	15.168%	7.789%	4.139%	0.203%	2.50%	
		3.88% tax growth	0.5% tax growth	0.5% tax growth		
	no TRAN	includes TRAN	no TRAN	includes TRAN	includes TRAN	
Safety Employees July 30, XXXX						
Misc. Employees July 30, XXXX						



EXPENDITURE HISTORY

WAGES TO REVENUE

100.00%

95.00%

90.00%

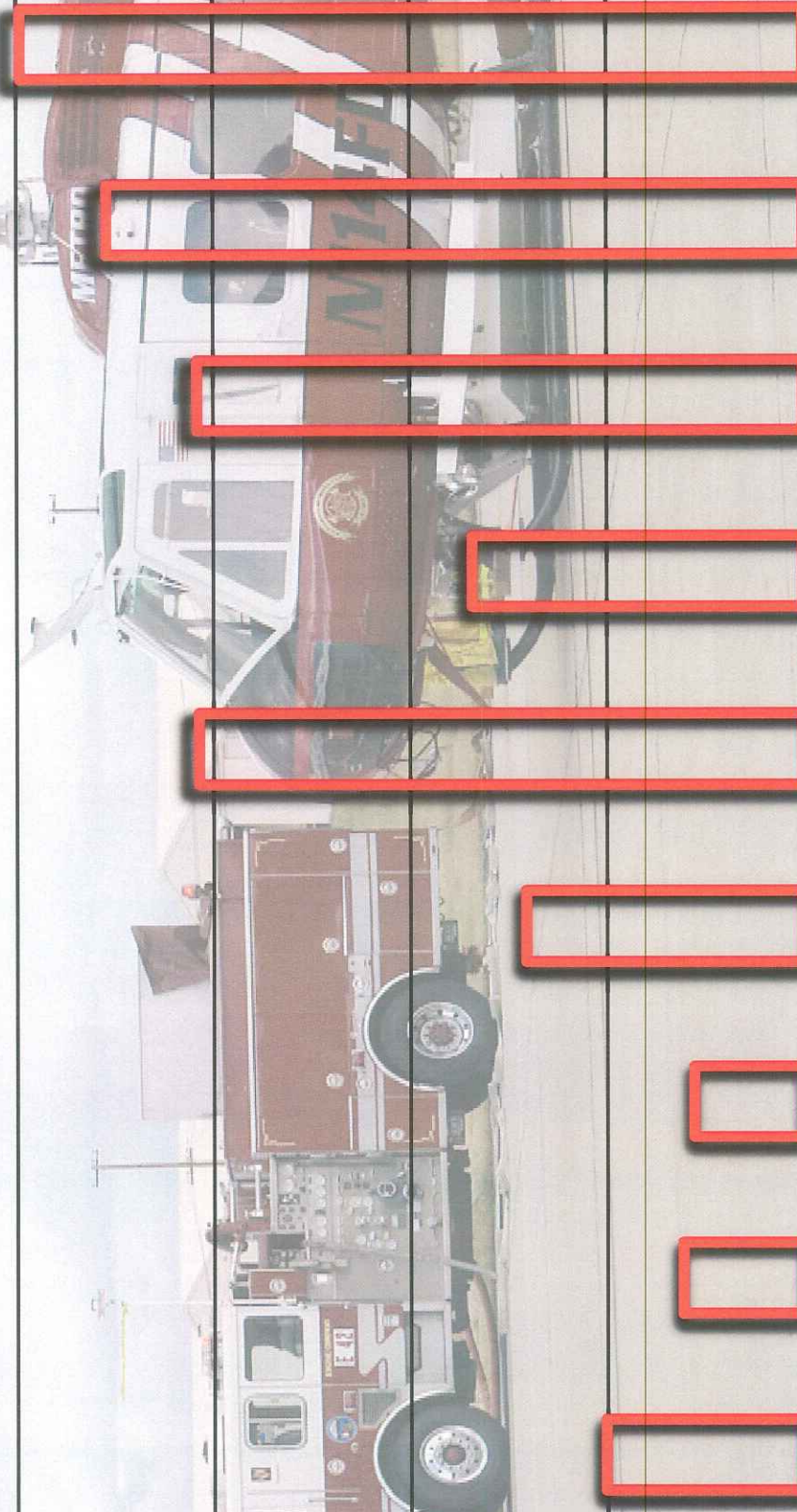
85.00%

80.00%

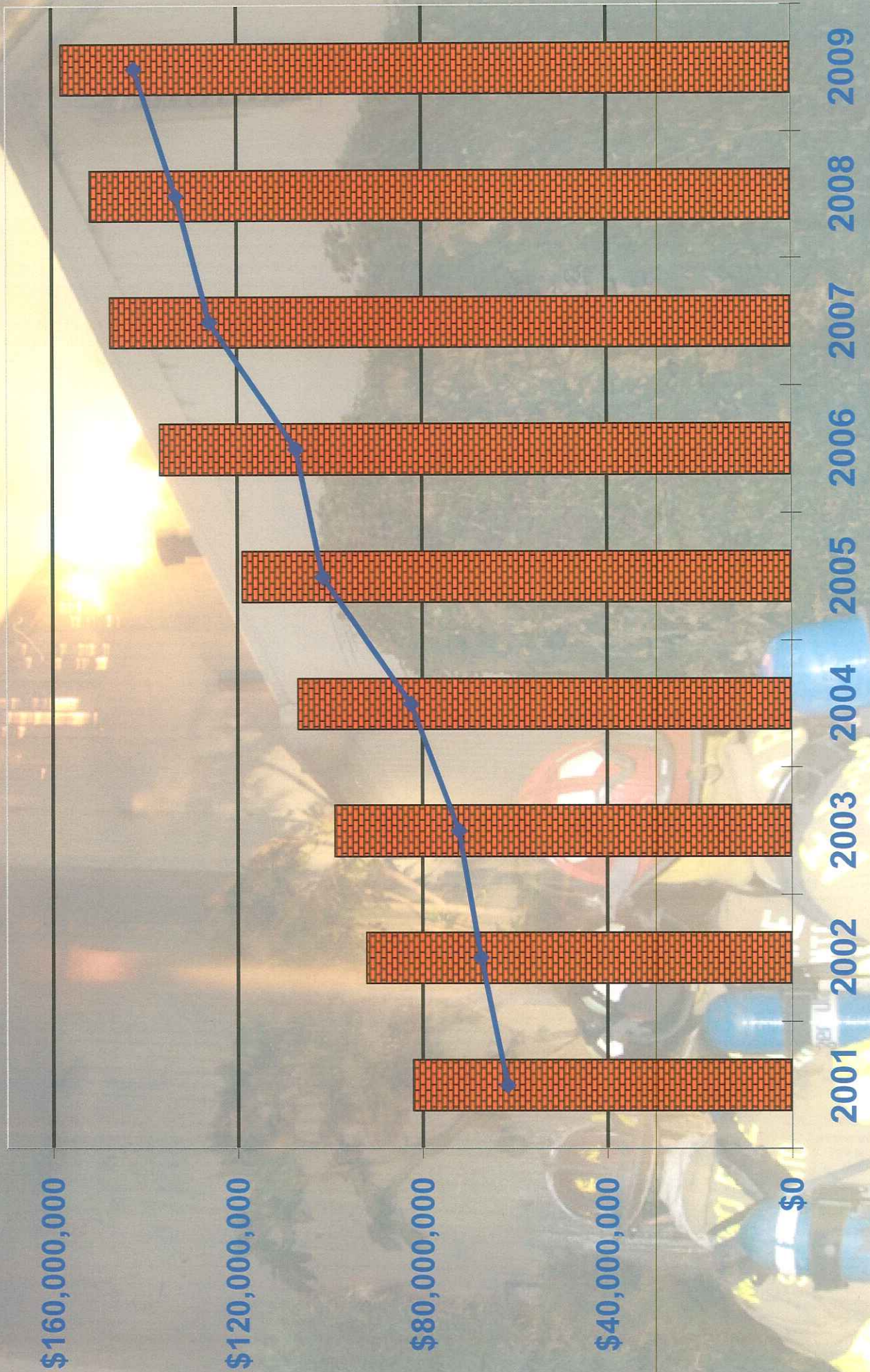
75.00%

70.00%

2001 2002 2003 2004 2005 2006 2007 2008 2009



WAGES & BENEFITS VS REVENUE

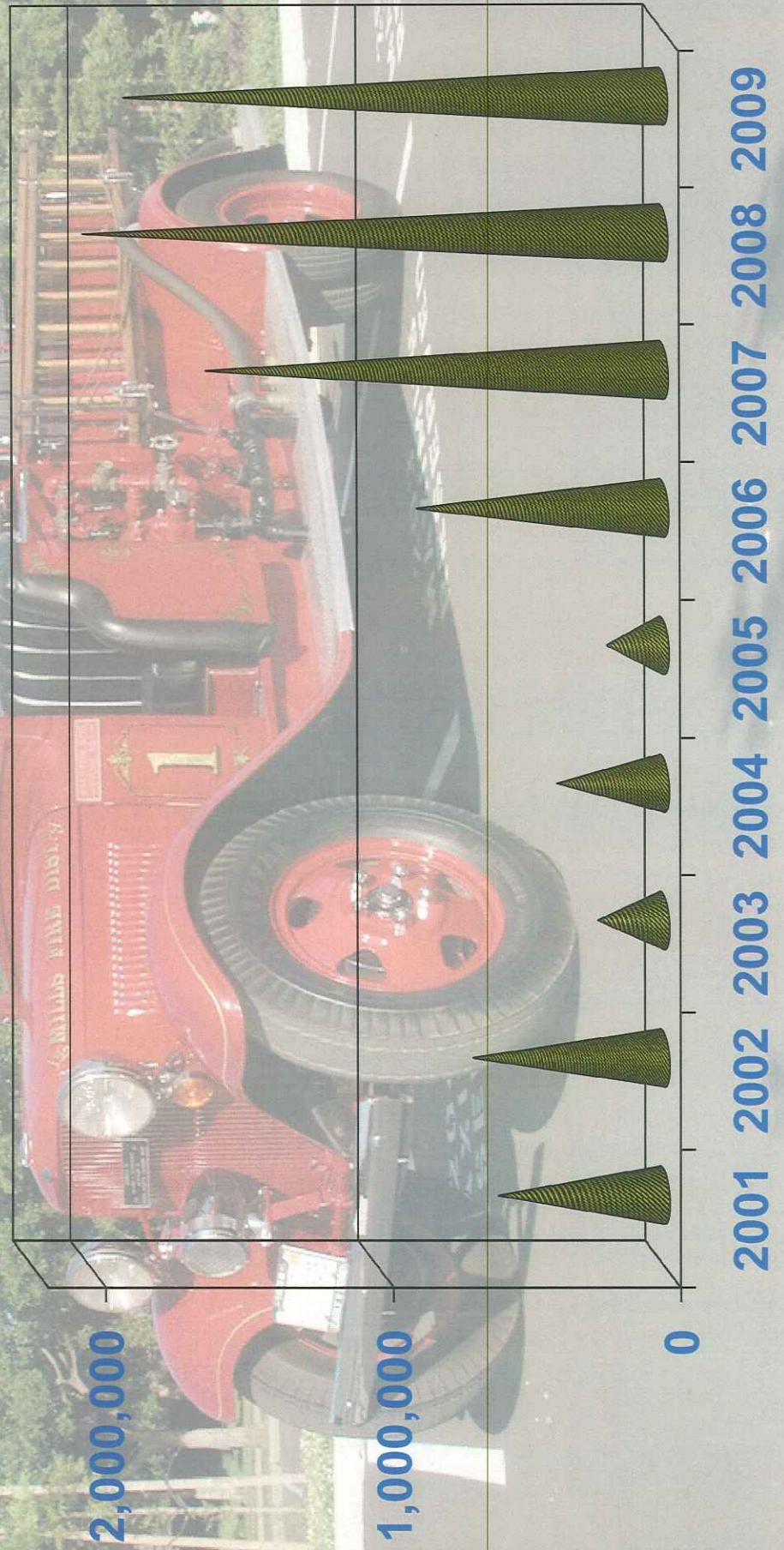


Constant Staffing Shift Overtime FLSA

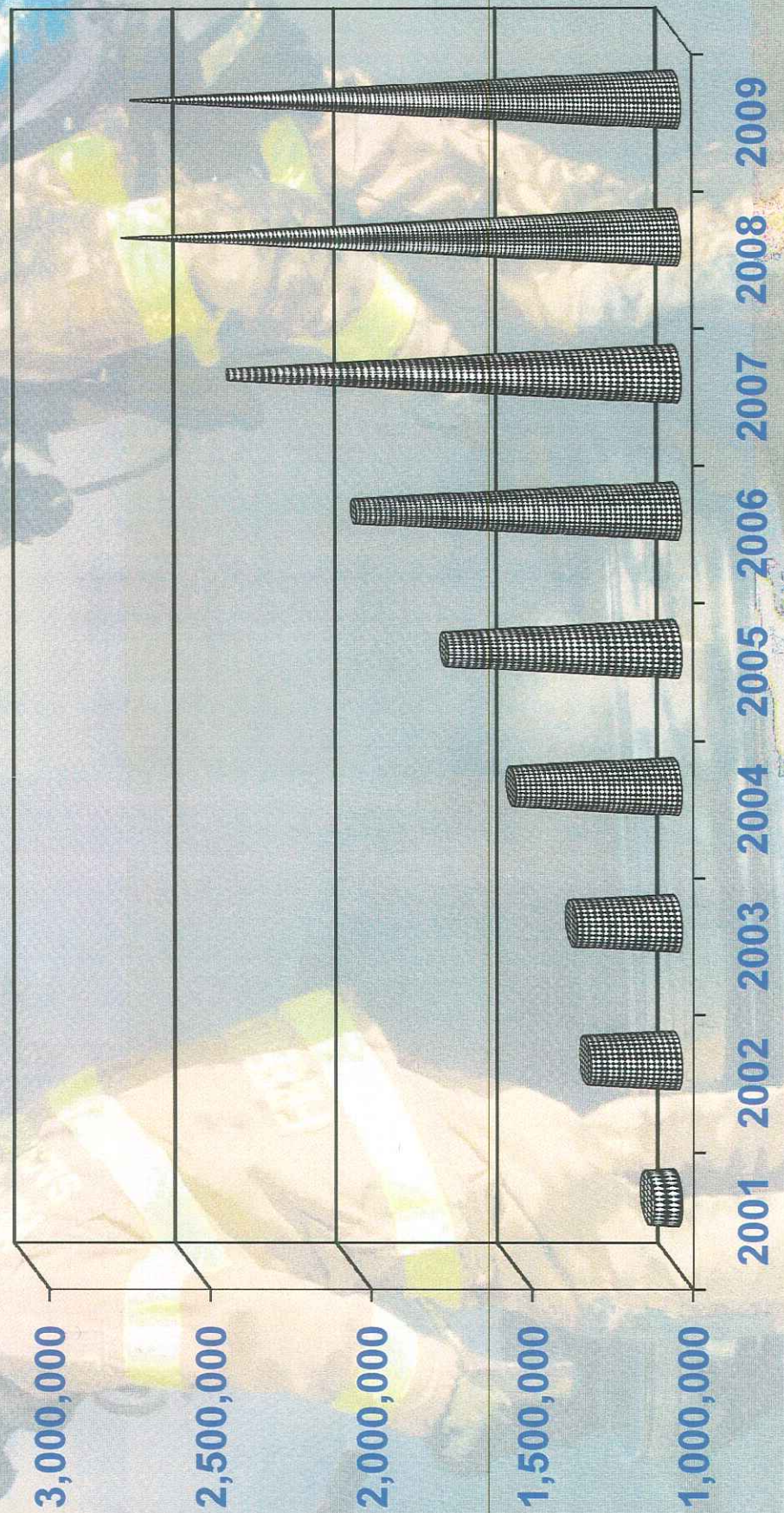


Retirement Sellback:

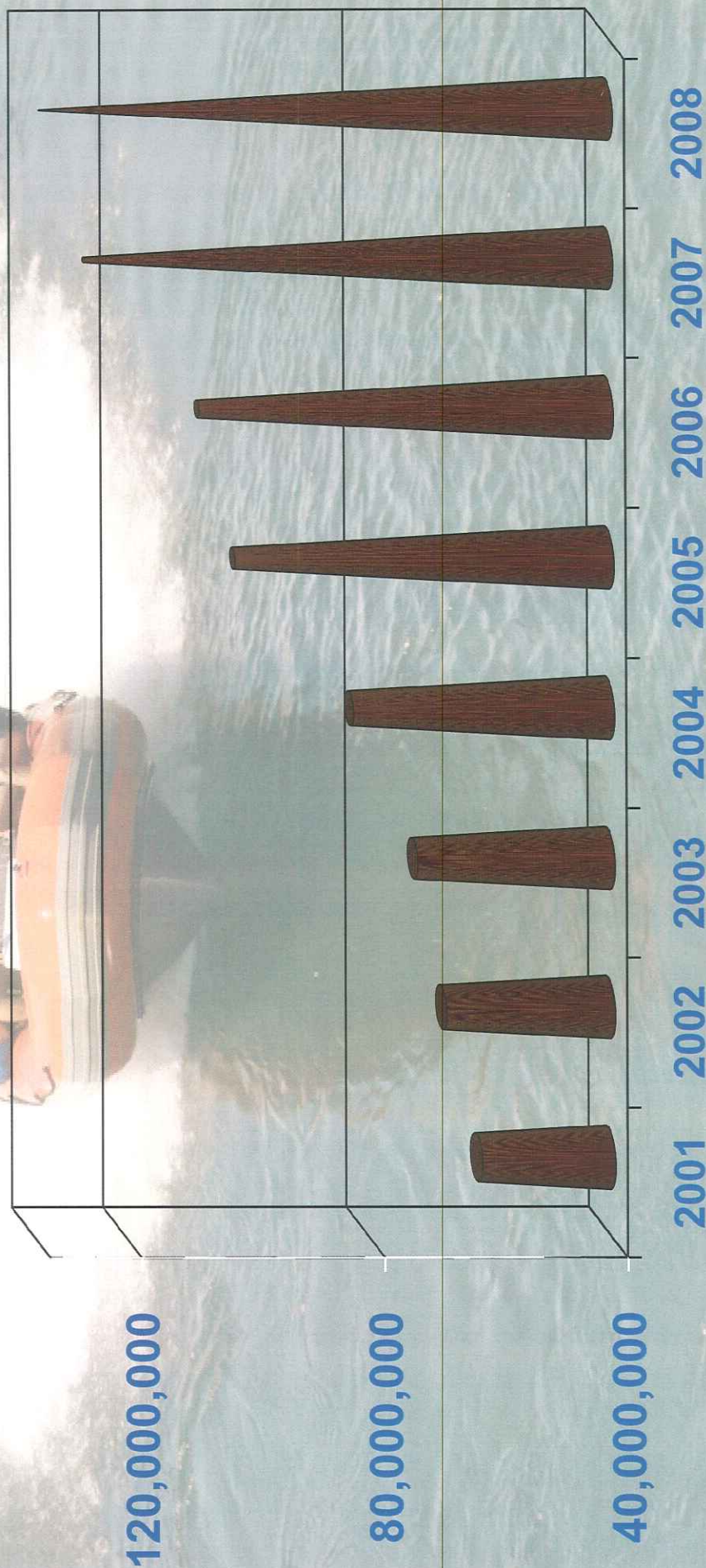
Holiday - Vacation - Sick Leave



EDUCATION INCENTIVE



Salaries & Benefit Growth 2001 to 2009

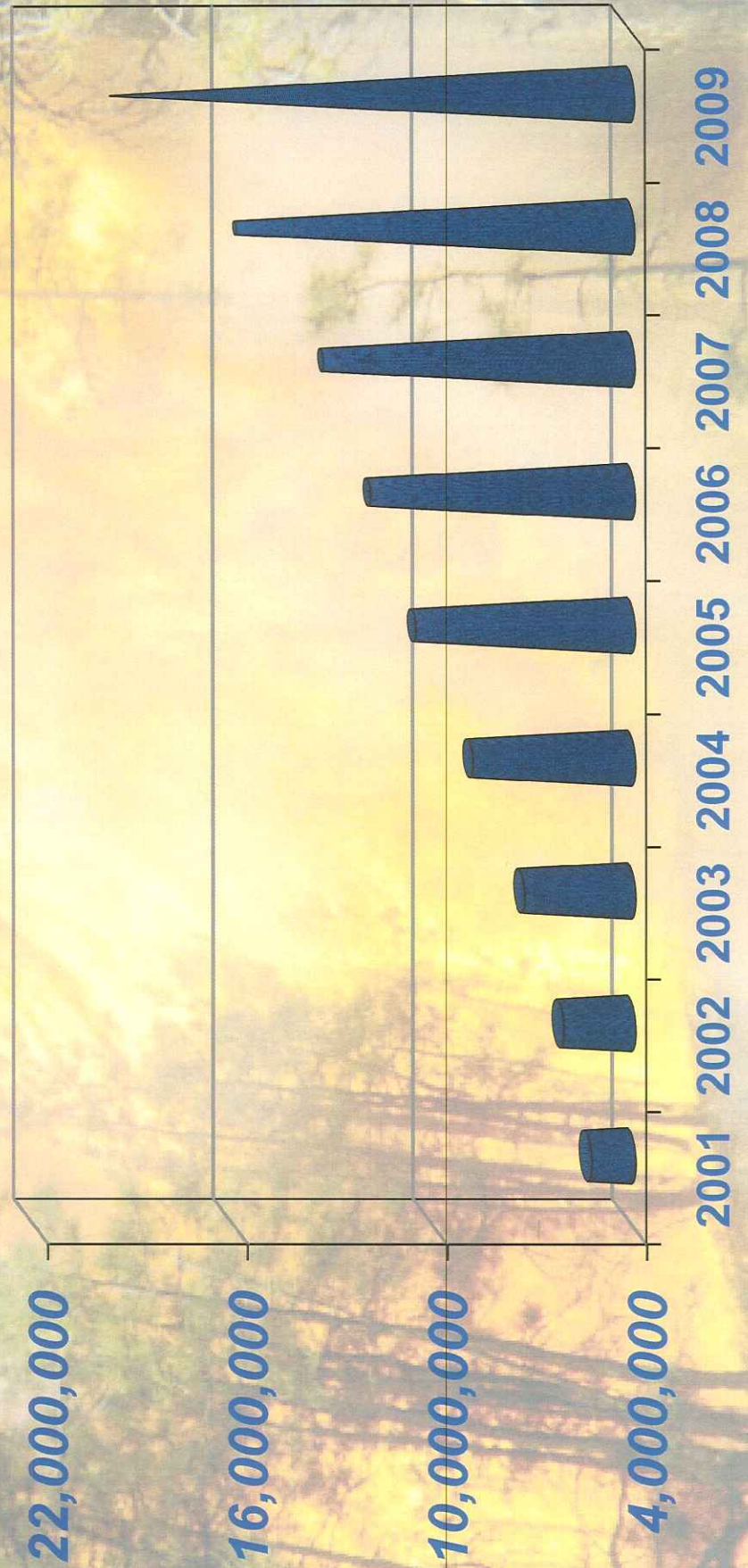


EMT, PARA, CEU, & HAZMAT

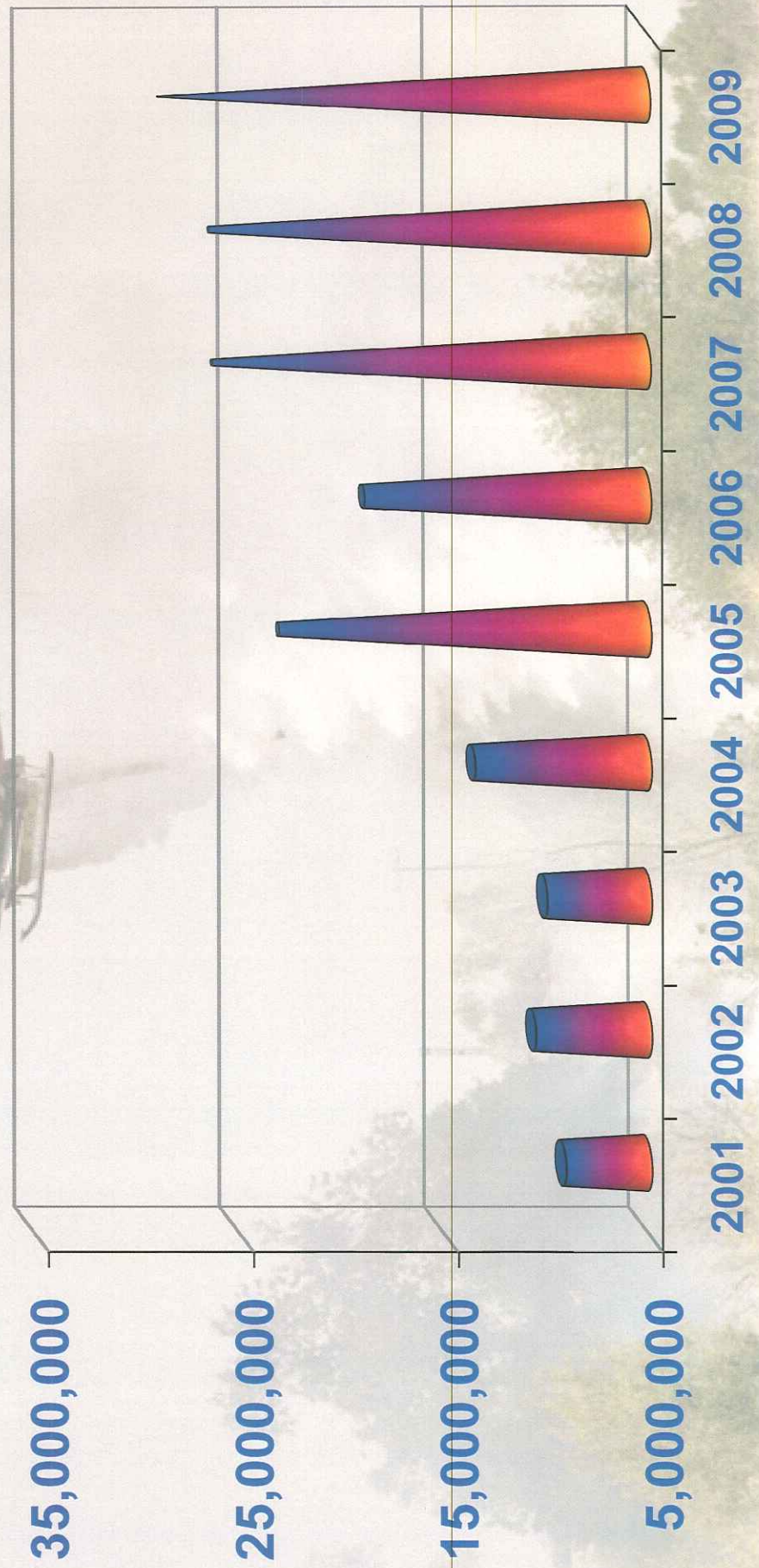


INSURANCES:

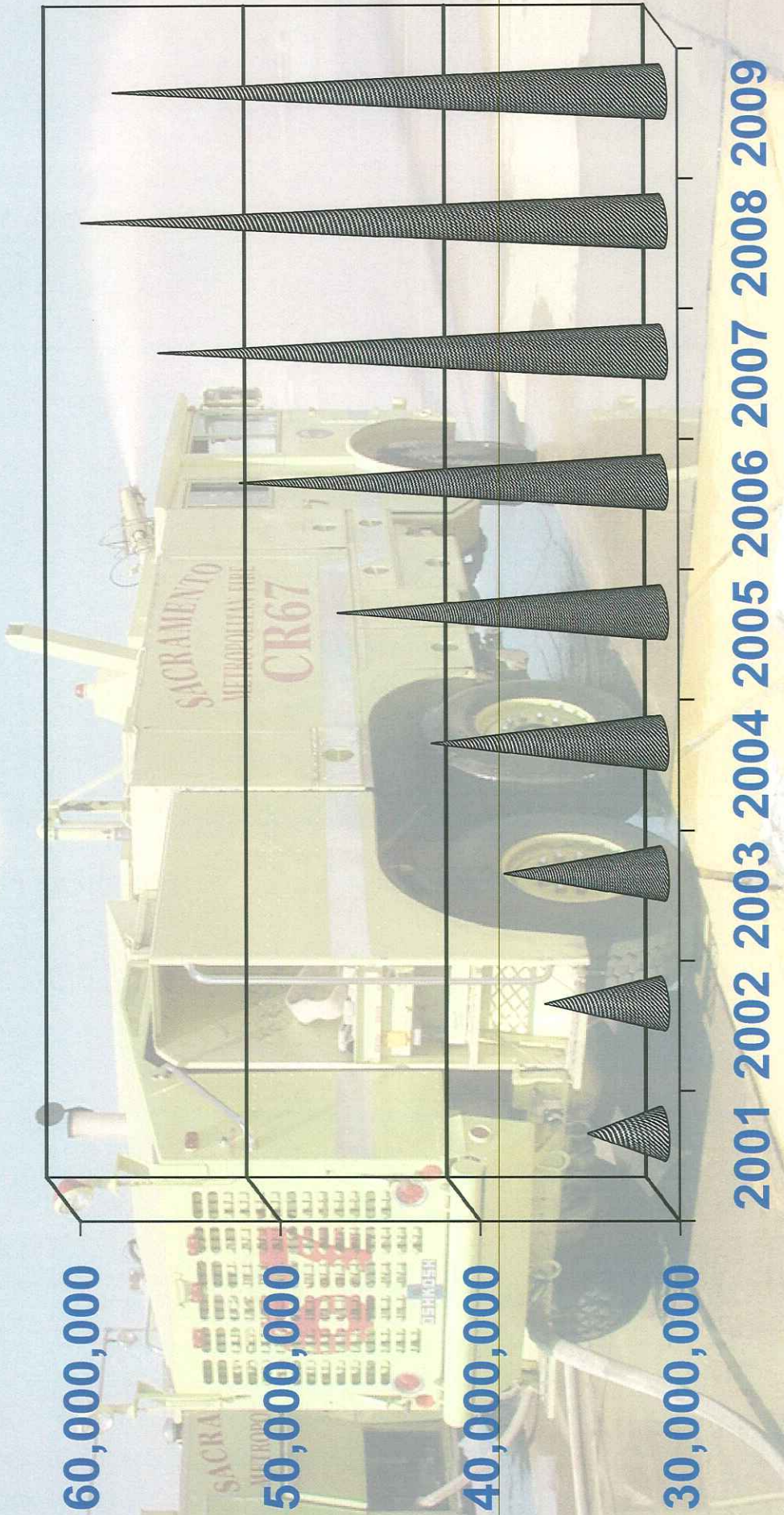
(REGULAR & RETIRED)



TOTAL RETIREMENT COSTS



BASE SALARY



SACRAMENTO METROPOLITAN FIRE DISTRICT GENERAL LEDGER ACCOUNT HISTORY

ACCT NO.	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET
	SALARIES AND WAGES							
110000	Salaries and Wages	52,882,295	58,482,309	66,233,979	74,693,135	\$ 84,573,864	\$ 88,418,934	\$ 90,897,532
121000	Retirement	10,020,925	13,500,138	22,951,475	18,828,102	26,141,427	26,296,760	28,770,151
122000	FICA/Medicare	460,149	530,449	626,775	716,282	837,405	915,297	885,666
123000	Group Health Insurance	7,298,299	8,832,410	10,533,265	11,869,235	13,259,386	15,841,437	19,584,868
124000	Workers Compensation	1,409,918	1,105,277	1,175,066	1,168,489	1,100,809	1,643,915	1,900,000
125000	Unemployment	12,121	4,007	25,005	9,024	42,016	22,556	60,000
TOTAL EMPLOYEE SALARIES & BENEFITS:		72,083,707	82,454,590	101,545,565	107,284,267	\$ 125,954,907	\$ 133,138,899	142,098,217

SERVICES AND SUPPLIES						2008		2009
200500	Advertising/Legal Notices	12,664	7,825	19,458	111,859	\$ 146,466	\$ 87,946	\$ 60,000
201500	Blueprint/Copying Service	2,957	1,197	34	2,635	3,408	234	-
201600	Print/Copying Supply	493	2,394	988	2,254	2,974	948	3,000
202100	Books/Subscription Service	2,508	3,338	2,593	4,042	43,350	36,500	30,152
202200	Books/Subscription (Perm.	38,183	28,032	19,215	21,391	31,371	25,213	23,650
202301	Audio Video Production Sv	-				5,691	3,856	5,000
202302	Audio Video Production Su	-					-	-
202700	Recording/Cassette Supplie	3,475	6,227	4,169	8,787	8,877	4,916	4,950
202800	Library Supply				95	-	-	-
202900	Business/Conference Expen	117,177	99,396	124,762	150,753	177,523	125,046	232,200
203100	Business Activity Expenses	1,018	1,466	4,053	4,215	8,905	6,079	10,550
203500	Education/Trng Service	121,684	122,370	48,000	107,043	76,597	186,061	155,995
203600	Education/Training Supply	87,191	50,349	65,344	76,158	84,005	34,998	36,950
203800	Employee Recognition	28,151	24,789	9,688	16,849	17,585	36,818	27,500
203900	Employee Transportation	7,369	7,603	3,159	2,932	(1,311)	4,604	5,000
204100	Office Equipment	16,098	9,439	3,092	6,461	7,030	4,167	5,000
204500	Freight/Express/Cartage	9,266	10,071	9,559	7,749	8,160	8,960	14,500
205100	Insurance (Liability)	669,665	556,260	521,068	532,096	637,698	484,013	670,000
206100	Memberships	24,462	15,147	21,618	17,151	30,038	22,307	28,200
206500	Microfilm/Photographic Se	11,180	11,648	13,534	9,916	1,443	3,033	4,000
206600	Microfilm/Photographic Su	23,731	11,511	6,864	10,096	9,251	6,569	6,150
207600	Office Supplies (General O	127,372	164,396	140,931	166,321	148,857	115,229	120,000
208100	Postage	24,544	18,383	24,771	23,632	30,575	34,749	13,000
208500	Printing/Binding Service	37,572	33,559	33,786	18,559	44,853	40,226	50,850
	GENERAL OPERATING EXP	1,366,760	1,185,400	1,076,686	1,300,994	1,523,346	1,272,472	1,506,647

SACRAMENTO METROPOLITAN FIRE DISTRICT GENERAL LEDGER ACCOUNT HISTORY

ACCT NO.	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET
SERVICES AND SUPPLIES (CON'T)								
210300	Agricultural & Horticultur	75,291	73,966	85,135	70,604	80,626	77,181	77,288
210400	Agricultural & Horticultur	19,331	10,869	13,732	12,102	6,592	7,085	7,500
211100	Building/Maintenance Serv	292,217	141,909	208,491	207,582	117,931	94,955	116,050
211200	Building/Maintenance Supp	247,107	142,462	148,057	127,316	189,247	151,314	83,400
213100	Electrical Maintenance Ser	54,458	60,820	109,957	53,729	38,854	44,155	35,000
213200	Electrical Maintenance Sup	14,943	7,039	32,300	11,603	12,551	7,462	9,000
214100	Land Improvement/Mainte	76,223	25,379	47,144	-	-	-	-
214200	Land Improvement/Mainte	-	-	-	-	-	689	-
215100	Mechanical Systems	95,559	139,668	112,736	102,593	75,312	56,992	69,660
215200	Mechanical Systems	44,666	68,949	38,534	47,068	38,019	21,055	30,000
216100	Painting Service	-	5,780	5,250	74,682	12,542	18,420	500
216200	Painting Supply	8,004	8,912	7,711	3,740	6,456	2,622	7,750
216700	Plumbing Maintenance Ser	35,069	48,139	49,393	25,410	47,557	23,514	30,000
216800	Plumbing Maintenance Sup	5,718	4,193	280	420	-	-	-
217100	Rent/Lease Of Property	64,651	66,196	54,725	77,271	117,927	78,316	14,000
	BUILDING AND GROUNDS E	1,033,237	804,281	913,445	814,120	743,614	583,760	480,148
219100	Electricity	334,365	353,502	352,332	381,065	396,152	411,743	425,000
219200	Natural Gas	80,655	112,324	127,924	112,456	93,818	126,595	114,000
219300	Refuse Collection	41,642	45,012	48,270	48,542	49,442	44,346	41,000
219500	Sewage Disposal	14,002	19,257	19,860	19,816	30,137	46,058	40,000
219700	Telephone Service	550,758	551,063	499,657	445,041	566,218	586,015	624,850
219800	Water Service	41,921	45,318	50,039	55,033	59,764	72,381	68,800
219900	Telephone System Mainten	6,797	513	252	2,159	2,622	-	-
	UTILITIES EXPENSE	1,070,140	1,126,989	1,098,334	1,064,112	1,198,153	1,287,138	1,313,650

SACRAMENTO METROPOLITAN FIRE DISTRICT GENERAL LEDGER ACCOUNT HISTORY

ACCT NO.	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET
SERVICES AND SUPPLIES (CON'T)								
220500	Vehicle Maintenance Service	559,578	579,097	330,868	670,128	529,450	492,238	560,000
220600	Vehicle Maintenance Supplies	618,314	556,288	599,153	587,137	616,060	738,690	580,000
222600	Expendable Tools/Instruments	19,934	24,967	27,815	25,684	9,170	14,414	42,640
222700	Cell Phones/Pagers	(40)	10,085	-	6,255	3,780	9,738	-
223100	Fire, Crash, and Rescue Vehicle	26,408	21,225	13,724	11,477	16,003	18,345	22,900
223200	Fire, Crash, and Rescue Vehicle	1,385,516	757,778	509,341	578,819	492,825	276,331	363,850
223600	Fuel/Lubricant Supplies	473,676	581,469	735,672	950,780	1,033,335	1,286,398	1,392,900
225100	Medical Equipment Service	49,422	50,944	64,140	59,434	76,779	70,390	99,500
225200	Medical Equipment Supplies	69,478	10,711	10,249	2,058	2,569	29,230	1,500
226100	Office Equipment Maintenance	2,880	2,414	125	664	-	-	-
226200	Office Equipment Maintenance	7,971	579	751	-	941	-	-
226400	Office Equipment Furniture	88,479	91,150	34,310	73,207	45,032	29,985	4,500
226500	Computer Inventoriable Equipment	161,876	176,592	94,977	100,773	273,087	36,494	67,000
226600	Station Furnishings	-	-	-	-	50,165	1,883	45,850
227100	Radio Electronic Maintenance	212,144	211,681	76,350	36,383	96,336	17,772	116,400
227200	Communications Equipment	393,880	508,668	286,297	294,653	532,447	204,025	174,126
227500	Rents/Leases - Equipment	79,274	117,288	86,038	66,874	206,352	96,665	108,250
228100	Shop Equipment Service	6,176	4,600	4,365	1,883	3,385	3,654	5,500
228200	Shop Equipment Maintenance	5,810	3,909	6,273	1,087	3,367	1,267	4,000
229100	Other Equipment Maintenance	22,533	24,650	16,640	18,151	18,252	28,346	23,750
229200	Other Equipment Maintenance	46,898	58,181	50,653	46,835	22,765	42,614	28,898
	EQUIPMENT EXPENSE	4,230,207	3,792,276	2,947,741	3,532,282	4,032,100	3,398,479	3,641,564
230800	Bedding/Dry Goods/Notions	13,334	19,296	28,715	1,601	6,801	-	500
231400	Safety Clothing and Supplies	563,629	607,567	355,103	391,485	461,221	306,568	454,700
232100	Custodial Service	59,682	50,554	58,083	49,255	50,030	48,101	50,000
232200	Custodial Supply	81,893	120,252	131,175	107,880	99,793	63,695	70,000
233100	Catering Service	-	-	-	-	-	2,845	4,000
233200	Food/Beverage Supply	17,183	24,119	31,628	30,143	37,235	14,969	16,900
234200	Kitchen/Dining Supply (Non-Food)	26,660	24,491	17,953	18,317	18,824	3,107	-
235100	Laundry/Dry Cleaning Service	17,443	17,009	19,360	20,369	22,915	27,579	25,000
235200	Laundry/Dry Cleaning Supplies	12,044	942	5,653	1,032	2,523	-	-
	HOUSEHOLD EXPENSE	791,868	864,230	647,670	620,082	699,342	466,864	621,100
244300	Medical Services	76,816	86,069	94,084	98,455	73,886	124,191	134,500
244400	Medical Supplies	494,220	578,062	603,107	677,298	775,265	673,834	764,000
	MEDICAL EXPENSE	571,036	664,131	697,191	775,753	849,151	798,025	898,500

EXPENDITURE DETAIL

SACRAMENTO METROPOLITAN FIRE DISTRICT GENERAL LEDGER ACCOUNT HISTORY

ACCT NO.	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET
SERVICES AND SUPPLIES (CON'T)								
250200	Actuarial Services	-	-	-	19,930	-	19,430	30,000
250500	Accounting/Financial Servi	79,625	5,300	117,850	300	7,260	7,313	186,000
250700	Collection/Assessment Serv	-	-	-	-	-	-	-
251100	Appraisal Service	-	-	-	-	-	-	-
253100	Legal Services	61,449	5,146	15,322	84,368	217,940	259,581	284,000
254100	Personnel Services	117,803	57,388	57,909	247,573	364,001	153,741	75,000
256200	Transcription Services	17,600	18,179	15,717	16,666	18,139	25,411	23,000
259100	Other Professional Services	1,745,372	1,517,771	1,255,832	1,176,060	1,688,356	1,180,880	1,469,500
	PROFESSIONAL SERVICE E	2,021,849	1,603,784	1,462,630	1,544,897	2,295,696	1,646,356	2,067,500
281100	Data Management Processi	265,911	134,418	140,881	267,597	199,813	195,193	244,175
281200	Data Management Processi	168,866	110,496	82,647	192,440	83,809	50,862	70,534
281700	Election Service	41,172	-	124,386	-	43,405	-	143,000
283100	Juror Fees/Mileage misc	-	-	-	-	-	3,346	-
285100	Physical Fitness Services	4,671	-	-	-	2,237	3,138	-
285200	Physical Fitness Supplies	12,025	13,798	8,088	80,391	62,107	51,524	41,400
288800	Prior Year Service & Sup	-	-	-	-	-	63	-
289800	Other Operating Supplies	117,886	149,206	90,405	177,242	193,169	93,925	88,650
289800	Fire Station Annual Allowa	-	-	-	-	Included	Included	Included
289900	Other Operating Service	69,516	24,296	10,505	11,722	4,433	26,865	256,812
	SPECIAL DEPARTMENT EX	680,047	432,214	456,912	729,392	588,973	424,916	844,571
291300	Auditor Controller Service	1,472	872	950	200	1,539	-	3,000
292100	County Printing	-	-	-	-	-	-	-
292600	County Stores Charge/Supp	-	-	-	-	4,523	35,777	30,000
293100	Fire/Ems 45.078 COMM -	2,434,194	2,214,919	2,143,741	2,543,307	2,433,200	2,454,995	2,553,195
293400	Public Works Svc	11,206	9,827	60,623	63,719	84,166	148,921	149,500
293500	Public Works Store	18,620	12,764	-	-	-	-	-
296200	Parking Charges	-	300	300	250	284	579	1,000
298400	Radio Systems	6,720	153,720	161,556	204,836	196,868	298,101	312,425
298700	GS Telephone Service	-	-	1,352	1,603	390	-	-
	COUNTY / PUBLIC AGENCY	2,472,212	2,392,402	2,368,522	2,813,915	2,720,970	2,938,373	3,049,120
TOTAL SERVICES AND SUPPLIES:		\$ 14,237,356	\$ 12,865,707	\$ 11,669,131	\$ 13,195,547	\$ 14,651,345	\$ 12,816,383	\$ 14,422,800

SACRAMENTO METROPOLITAN FIRE DISTRICT GENERAL LEDGER ACCOUNT HISTORY

ACCT NO.	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET
TAXES, LICENSES, AND ASSESSMENT								
321000	Interest Expense	9,431	9,683	8,951	7,749	\$ 8,580	\$ 6,738	\$ -
345000	Tax/Licenses Assessments	1,656,909	1,495,312	1,473,176	1,489,269	1,871,996	1,585,845	1,604,000
370000	Contributions To Other Ag	55,738	56,107	178,561	196,499	263,989	268,156	232,777
TOTAL TAXES, LICENSES & ASSESSM		\$ 1,722,078	\$ 1,561,102	\$ 1,660,688	\$ 1,693,517	\$ 2,144,565	\$ 1,860,739	\$ 1,836,777
FIXED ASSETS								
410100	Land Acquisition	13,724	5,899,175	9,195	1,128,942	\$ 2,156,028	\$ 8,059,084	\$ -
420100	Structures & Improvement	840,979	664,467	1,800,430	8,751,649	5,756,319	6,847,232	-
420200	Improvements - Other than	84,744	264,081	390,211	60,777	151,495	129,260	-
430100	Vehicles	2,570,637	1,703,510	2,961,882	4,475,494	2,798,969	1,535,689	558,000
430200	Other Equipment	673,890	834,017	598,021	1,293,263	1,770,097	1,476,998	378,000
430300	Office Equipment	220,205	525,308	16,577	33,329	350,774	-	-
TOTAL FIXED ASSETS:		\$ 4,404,179	\$ 9,890,558	\$ 5,776,316	\$ 15,743,454	\$ 12,983,682	\$ 18,048,263	\$ 936,000
TOTAL COMBINED BUDGETS:		92,447,320	106,771,957	120,651,700	137,916,785	155,734,499	165,864,284	159,293,794



POSITIONS

SACRAMENTO METROPOLITAN FIRE DISTRICT
FISCAL YEAR: 2008-2009
POSITIONS INCLUDED IN FINAL BUDGET
ADMINISTRATION DIVISION

POSITION	Auth Pos	Actual	EMPLOYEE
Fire Chief	1	1	Fire Chief Don Mette
Fire Captain - Staff Officer	1	0	Vacant
Sr Staff Administrative Coord	1	1	Jill Guzman
Board Clerk	1	1	Charlotte Tilson
OFFICE OF THE FIRE CHIEF	4	3	

General Counsel	1	1	Richard Margarita (est. vacant 1.1.09)
Assoc. General Counsel	1	1	Joseph Chavez
Legal Secretary	1	0	Vacant M. Koehly assigned to Arson Investigation @ McClellan
Deputy Chief - Human Resources	1	0	Vacant
Office Technician	1	0	Vacant
Human Resources Analyst	2	1	Nikesha Madison (1 vacant)
Human Resource Technician	2	2	Melisa Maddux, Olesya Melnichuk
LEGAL/HUMAN RESOURCES	9	5	

Deputy Chief - Administration	1	0	Vacant
Fire Captain - Economic Development Coord	1	0	Vacant
Office Manager	1	1	Marilyn Guinn
Secretary	1	0	Vacant
Office Technician	1	1	Carmen Delgado
ADMINISTRATION	5	2	

Director of Finance	1	1	Bill Sponable
Accounting Supervisor	2	2	Debbie Kelly, Anderson
Accounting Technician	8	4	Collins, Houston, Jones, Haeller (4 vacant positions)
Day Staffing Specialist/ Payroll	1	1	Matt Davies
Grant/Economic Development	1	1	Larry Davis
Office Technician	1	1	Joy May
Purchasing Officer	1	1	Debbie Martin
Financial Analyst	1	1	Theresa Whitcomb
FINANCE/ACCOUNTING	16	12	

Assistant Chief	1	0	Vacant
Public Affairs Officer	1	0	Vacant
Public Information Officer	2	1	Captain J. Lynch
Public Education Senior Technician	2	2	B. Briggs, M. Cummings
Office Technician	1	1	Marcy Mateo
Public Education Technician	2	3	L.Miller, J. Conner, J. Cole (+1, PAO?)
COMMUNITY SERVICES	9	7	

Total Administrative Positions: 43 29

SACRAMENTO METROPOLITAN FIRE DISTRICT
FISCAL YEAR: 2008-2009
POSITIONS INCLUDED IN FINAL BUDGET
OPERATIONS DIVISION

POSITION	Auth Pos	Actual	EMPLOYEE
Deputy Chief - Operations	1	1	D/C Geoff Miller
Assistant Chief - Operations	1	0	Vacant
Chief Pilot	1	1	Stanley "Mike" Phillips
Battalion Chief - EPSO	1	1	B/C Dave Brown
Air Operations Manager	1	0	Vacant
Fire Captain - HazMat Program	1	1	Capt. Dave Stoddard
Fire Captain - Special Operations	0	0	Vacant
Homeland Security	0	1	Capt. Steve Turner OHS
Staffing Specialist	1	1	Charlene Cockrum
Secretary	1	1	Susan Tuvell
OPERATIONS/EPSO	8	7	

Battalion Chief - EMS	1	1	B/C Duane Arend
Emergency Medical Services Coord.	1	1	Captain TBA
Continuous Quality Improvement Manager	1	1	Ric Maloney
Emergency Medical Services Officer	2	0	Vacant Safety/EMS Officer replaced this position.
Fire Captain - Safety/EMS Officer A Shift	0	1	Capt. Randy Hein
Fire Captain - Safety/EMS Officer B Shift	0	1	Capt. Scott Clough
Fire Captain - Safety/EMS Officer C Shift	0	0	See Capt. Routsong in Safety Division below.
Secretary	1	1	Laurie Henry
Office Technician	2	2	Amy Robertson, Nanette Goodwin
EMERGENCY MEDICAL SERVICES	8	8	

Battalion Chief - Training	1	1	B/C Walt White
Fire Captain - Training Officer	5	3	Blevins, Lobsitz, Simonich (2 vacant)
Health and Fitness Program Manager	1	1	Coach Chris Armstrong
Video Technician	1	1	Cristy Jorgensen
Training JPA Administrative Assistant	1	1	Sherri Martucci (reimbursed)
Office Technician - JPA	1	1	Mollie Povey (reimbursed)
Secretary	1	1	Lara Kelley
TRAINING	11	9	

Battalion Chief - Safety	1	0	Vacant
EMS/Safety Officer - Capt.	0	1	Capt. Jeff Routsong Replaces one Fire Capt. Safety Officer
Fire Captain - Safety Officer	2	1	Capt. Michael Teague (1 vacant)
Safety Technician	1	1	Linzi Wilson
SAFETY	4	3	

Assistant Chief - Suppression	3	3	Mugaretgui, Van Brunt, Cantelme
Battalion Chief	18	18	T Perkins, D Fulkerson, J Gordon, E Crawford, Monty Ernst, K Johnson, B Daniels, J Wagner, J Metzinger, B Rice, D Turner, R Andersen, R Ferry, B Flores, M Wells, A Kastros, C Jenkins, R Denny.
Fire Captain	135	140	Note: 12 Captains are in other Divisions
Fire Engineer	135	136	Note: 1 Engineer serving as Fire Insp II
Fire Fighter	286	253	
Prob. F/F Paramedic Interns	17	0	Vacant
Recruits	10	0	Vacant
ALS Recruit	1	0	Vacant
SUPPRESSION	605	550	

Total Operations Positions: 636 577

SACRAMENTO METROPOLITAN FIRE DISTRICT
FISCAL YEAR: 2008-2009
POSITIONS INCLUDED IN FINAL BUDGET
SUPPORT SERVICES DIVISION

POSITION	Auth Pos	Actual	EMPLOYEE
Deputy Chief - Support Services	1	1	D/C James Eastman
Project Manager	1	1	Capt. Patrick Monahan (Out of Class)
SUPPORT EXECUTIVE	2	2	
Information Technology Manager	1	1	Mat Roseberry
Fire Captain - Technology	2	0	Vacant
Information Infrastructure Technician	1	1	Tom Slobodnik
Network Systems Technician	1	1	May Foroudi
Telecommunication Technician	3	3	Babin, Cipollone Haggard
Computer Systems Technician	1	2	Brynn Wren, Ken Lin Jr.
Electronics Technician	1	1	Frank Rodriguez
TECHNICAL SERVICES	10	9	
Assistant Chief - Fire Marshal	1	1	Fire Marshall Mike Stewart
Deputy Fire Marshal	2	1	Deputy Fire Marshal Steve Broderick (1 vacant)
Supervising Inspector	4	4	Lisa Barsdale, Russell Blair, William Keehn, Gregory Lake
Supervising Investigator	1	1	George McKinnon Jr.
Fire Investigator II	5	4	Chas Barsdale Jr, Steve Johnson, R Turner, W Gorwood (Stanton - in Engineer cat.)
Fire Inspector II	20	18	A Warr, D Brown Lucas, Wendy Roof, Kim Angelo, Donna Clay, A Sigl, T Olcese, Mike Hambrick, C McDonald, F Olivares, T Horton, A Nygren, C Banks, M Magee, M Olcese, A Reiwitch, S Schmidt, Larry Stanton
Fire Inspector I	1	1	Scott Castill
Legal Secretary	1	1	Melissa Koehly - Assigned to Arson Investigations
Geographic Information Specialist II	2	1	Denis Murray
Office Technician	5	4	Ladd, M Horat, Young, Lawrence (1 vacant)
FIRE PREVENTION BUREAU	42	36	
Logistics Manager	1	1	Mark Jones
Warehouse Supervisor	1	1	Mark Siebert
Logistics Technician	10	9	Cronin, DeGraaff, Fisher, Lascelles, Lawrence, Lewis, Marshall, Mitchel, Sestito (1 vacant)
Office Technician	1	0	Vacant Filled by personnel assigned to "Light Duty".
LOGISTICS	13	11	
Facilities Manager	1	1	James Teich
Facilities Technician	3	3	Gravin, Raeside, Borglund
Facilities Assistant	1	1	James Bedal, Jr.
Office Technician	1	0	Vacant Joanna Chavez performs these duties. See Office Tech under Fleet.
FACILITIES MAINTENANCE	6	5	
Fleet Manager	1	1	Fred Beno
Assistant Fleet Manager	1	1	Shea Pursell
Master Vehicle Mechanic	2	2	Gregory Villegas Jr., Schultz (Out of Class)
Equipment Tech/Vehicle Mechanic	12	10	Schultz, Bowers, Morell, James Stewart, G Inocelda, S Padilla, D Hoeckelberg, S Courtney, S Bichel, C Mull, T Swank (1 vacant) +1 Equip Svc Tech
Equipment Service Tech	0	1	Joshua Snuffer
Fleet Shop Assistant	2	2	David Mendoza, Chue Thao
Office Technician	1	1	Joanna Chavez
FLEET MAINTENANCE	19	18	

Total Support Services Positions: 92 81

SACRAMENTO METROPOLITAN FIRE DISTRICT
FISCAL YEAR: 2008-2009
SUMMARY OF POSITION AUTHORIZATION DOCUMENT

TOTAL EMPLOYEES IN SERVICE/ SUPPORT/ ADMINISTRATION:				
	Authorized Positions	Budgeted Per Final	Actuals	Unfilled Authorized Positions
ADMINISTRATION:	43	30	29	14
OPERATIONS:	636	578	577	59
SUPPORT SERVICES:	92	81	81	11
TOTAL PERMANENT EMPLOYEES (F/T)	<u>771</u>	<u>689</u>	<u>687</u>	<u>84</u>

TOTAL STAFF IN POSITIONS OTHER THAN SERVICE/SUPPORT/ADMINISTRATION:					
Other (part time) positions filled at Fire Chief's discretion, JPA positions are reimbursed, Annuitants work hours vary greatly					
		Budgeted	Actuals		
Help Desk Technician:		1	1	Melissa Ford (Temporary Employee)	Technical Services
Reserve FireFighters:		8	8		
Part/Time Helicopter Pilots:		5	5	Jack Pulley, Charles Smith, Steven Cawthon, Anthony Van Dyke, Montie Vanlandingham	
Retired Annuitants:		9	9	Michael Spaich	Logistics
	minimal hours			Richard Klinke	Operation
				Stephen Rogers	Facilities
				John Meixner	Fleet
				Mark Patterson	FPBU
				William Brown Jr.	Staffing
	minimal hours			James Newcomer	CSER
	minimal hours			Darrell Suenram	Ops/Dozer
	minimal hours			Richard Stapp Jr.	Ops/Dozer
Retired Annuitants On Loan to External Agencies:	Reimbursed	2	2	Glenn Sadler	OHS
	Reimbursed			James Woodward	OHS
TOTAL OTHER POSITIONS:		<u>25</u>	<u>25</u>		

TOTAL EMPLOYEES IN SERVICE/ SUPPORT/ ADMINISTRATION:				
		Budgeted Per Final	ACTUALS	
ADMINISTRATION:			0	
OPERATIONS:		25	6	
SUPPORT SERVICES:			19	
TOTAL PART TIME EMPLOYEES (P/T)	<u>0</u>	<u>25</u>	<u>25</u>	



DIVISIONS

SACRAMENTO METROPOLITAN FIRE DISTRICT
TOTAL OF FINAL BUDGETS FOR FISCAL YEAR 2008/09 - BY DIVISION

	FY 2009 FINAL BUDGET BY DIVISION
1000s PAYROLL ACCOUNTS ARE IN THE FOLLOWING DIVISIONS:	
32.091 HRES, 13.022 WKCO, 05.076 BRDD, 41.088 (TOOLS), 14.100 RETIREES	\$ 142,098,217
ALL OTHER EXPENDITURE ACCOUNTS ARE IN THE FOLLOWING DIVISIONS:	
03.087 FCHF - FIRE CHIEF	491,600
05.078. BRDD - BOARD OF DIRECTORS	165,650
08.010. MCPK - MCCLELLAN PARK	15,000
11.020 CSER - COMMUNITY SERVICES	132,348
12.021 FITW - FITNESS & WELLNESS	52,350
13.022 WKCO - WORKERS COMPENSATION	278,700
15.011 APEQ - APPARATUS & EQUIPMENT	243,450
18.072 EPSO - EMERGENCY PLANNING/SPEC OPS	1,031,640
20.069 CFST - CONSTRUCTION OF FIRE STATIONS	5,696,940
23.037 TRNG - TRAINING	492,650
28.101 SAFE - SAFETY	648,250
31.090 FPBU - FIRE PREVENTION BUREAU	73,300
32.091 HRES - HUMAN RESOURCES	168,500
34.094 LOGS - LOGISTICS	2,348,800
35.080 DISP - DISPATCH COMM CTR SERVICES	2,553,195
37.083 EMSS - EMERGENCY MEDICAL SERVICES	1,672,550
39.085 ESWD - EMERGENCY SERVICES WIDE	43,500
40.086 FACM - FACILITIES MAINTENANCE	505,598
41.088 FLTM - FLEET MAINTENANCE	1,740,000
44.066 ADMN - ADMINISTRATION	923,529
45.078 COMM - COMMUNICATIONS	1,363,801
45.079 DATA - TECHNICAL SRVS/DATA	678,904
46.XXX STTN - FIRE STATIONS BUDGETS	-
47.071 DCMP - DEFERRED COMPENSATION COMM	40,000
47.109 FNCE - FINANCE	1,744,762
48.111 GCOU - GENERAL COUNSEL	565,500
50.007 REAC - RECRUIT ACADEMY	-
TOTAL EXPENDITURES BUDGETED AMONG ALL DIVISIONS:	\$ 165,768,733



ITEMIZED BUDGET

GENERAL FUND

SACRAMENTO METROPOLITAN FIRE DISTRICT - FUND 212A FINAL BUDGET WORKPAPER FY 2009
GENERAL OPERATING BUDGET

		I	II	III	IV	V	VI
		FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 BUDGET ADJUSTS BA 1 THRU BA 5	FY 2009 - FINAL BUDGET ADJUSTS	PROPOSED FY 2009 - FINAL BUDGET DETAIL	PROPOSED FY 2009 - FINAL BUDGET
							-
1000s	TOTAL EMPLOYEE SALARIES & BENEFITS:	\$ 144,465,600	\$ 144,465,600	\$ -	\$ (2,367,383)	\$ 142,098,217	\$ 142,098,217
2000s	TOTAL SERVICES AND SUPPLIES:	14,599,950	14,599,950	-	(177,150)	14,422,800	14,422,800
3000s	TOTAL TAXES, LICENSES & ASSESSMENTS:	1,759,000	1,759,000	-	77,777	1,836,777	1,836,777
4000s	TOTAL FIXED ASSETS:	907,500	907,500	-	28,500	936,000	936,000
TOTAL ALL EXPENDITURE CLASSES:		\$ 161,732,050	\$ 161,732,050	\$ -	\$ (2,438,256)	\$ 159,293,793	\$ 159,293,793
ACCT NO.	ACCOUNT & DESCRIPTION	FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 PRELIMINARY GENERAL LEDGER ACCOUNT	FY 2009 BUDGET ADJUSTS BA 1 THRU BA 5	FY 2009 - FINAL BUDGET ADJUSTS	PROPOSED FY 2009 - FINAL BUDGET DETAIL	PROPOSED FY 2009 - FINAL BUDGET
		2009	2009	2009	2009	2009	2009
		I	II	III	IV	V	VI
	Salaries and Wages		\$ 89,912,522				\$ 90,301,071
	32.091 HRES - Human Resources						
111000	Safety Employees	\$ 51,958,022			\$ (639,619)	\$ 51,318,403	
111000	Miscellaneous Employees	6,209,180			(140,121)	6,069,059	
111000	Workers' Comp Wages	-				-	
114140	Education Incentive	2,739,934			(53,408)	2,686,526	
114100	EMT/PARA/CEU/HazMat Incentives					-	
114120	EMT Incentive	2,337,264			(36,755)	2,300,509	
114130	Paramedic Incentive	1,563,252			9,383	1,572,635	
114140	Continuing Educ. Incentive	208,479				208,479	
114160	Hazmat Incentive	396,661			2,612	399,273	
114170	Longevity Pay	1,910,122			(53,343)	1,856,779	
114111	Differential (Day Incentive)	176,907			(11,714)	165,193	
113210	Constant Staffing - Callback	13,083,406			1,311,514	14,394,920	
113210	FLSA	1,575,484				1,575,484	
113120	Overtime - Shift	1,680,000				1,680,000	
113120	18.072 EPSO OT Shift - Instructors for bi-monthly trng for HMRT Team.	7,800				7,800	
113120	18.072 EPSO OT Shift - 300 Hours for Annual Training	-				-	
113220	Overtime - (Day)	275,000				275,000	
114110	Out of Class	150,000				150,000	
115130	Sick Leave Buy Back/Annual	1,273,011				1,273,011	
115130	Sick Leave Buy Back/at Retirement/Separation	868,000				868,000	
115114	Annual Holiday Pay Premium	2,300,000				2,300,000	
115110	Annual PTO/Vacation Buy Back	200,000				200,000	
115110	PTO/Hol/Separation	1,000,000				1,000,000	
112100	Reserve Program		30,000			-	30,000
	32.091 HRES - Human Resources					-	
112100	Reserve FF Program- Rio Linda	30,000				30,000	
112400	Board/Commission Meetings		30,000			-	30,000
	05.076 BRDD - Board of Directors					-	
112400	Directors' Meeting Fees	30,000				30,000	
114300	Uniform/Tool/Auto Allowance		542,461			-	536,461
	32.091 HRES - Human Resources					-	
114310	Uniform Allowance	522,961			(6,000)	516,961	
114320	41.088 FLTM - Fleet Maintenance					-	
	Tool Allowance	19,500				19,500	
114330	32.091 HRES - Human Resources					-	
	Automobile Allowance	-				-	
121000	Retirement		29,182,743			-	28,770,151
	32.091 HRES - Human Resources					-	
121011	CalPers - Safety	6,581,759			(68,899)	6,512,860	
121011	CalPers - Prepayment - Safety	14,482,241				14,482,241	
121020	CalPers Miscellaneous	559,708			6,307	566,015	
121020	CalPers - Prepayment - Misc.	774,046				774,046	
121010	SCERS - Safety Retirement	1,348,517			(350,000)	998,517	
121040	PFB - Mandatory Sinking Fund Payments					-	
121040	Pension Bonds Payment	6,126,472			(700,000)	5,426,472	
121022	Mutual Benefit Fund	5,000				5,000	
121021	Reserve F/F PERS Program	5,000				5,000	
122000	OASDHI: FICA/Medicare		885,666			-	885,666
	32.091 HRES - Human Resources					-	
122020	FICA/Medicare	885,666				885,666	

GENERAL OPERATING BUDGET

		I	II	III	IV	V	VI
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							-
57						-	
58	123000		22,322,208			-	19,584,868
59	Group Health Insurance					-	
60	14.100 Retirees					-	
61	123010					-	
62	Retirees Group Health Premiums					-	
63	05.076 BRDD - Board of Directors					-	
64	Retired Directors - Health					-	
65	123010					-	
66	Retired Directors - Health					-	
67	123011	42,400				42,400	
68	Retired Directors - Health					-	
69	32.091 HRES - Human Resources					-	
70	Active Employees	9,948,349			(740,837)	9,207,512	
71	Retirees	3,924,415			740,837	4,665,252	
72	123011	PERS OPEB (deferred pers)	4,299,679		321	4,300,000	
73	Employee Assistance Program	50,000				50,000	
74	123011	Medicare Reimbursement	100,000			100,000	
75	123000	Dental - Active	858,378		(35,636)	822,742	
76	123000	Vision - Active	133,988		(2,025)	131,963	
77	123000	Long Term Disability	55,000			55,000	
78	123000	Life/AD&D Insurance	210,000			210,000	
79						-	
80	124000	Workers Compensation	1,500,000			-	1,900,000
81	13.022 WKCO - Workers Compensation					-	
82	124000	Workers Comp Operating Budget	1,500,000		400,000	1,900,000	
83						-	
84	125000	Unemployment	60,000			-	60,000
85	32.091 HRES - Human Resources					-	
86	125000	Unemployment	60,000			60,000	
87							
88	TOTAL EMPLOYEE SALARIES & BENEFITS:	\$ 144,465,600	\$ 144,465,600	\$ -	\$ (2,367,383)	\$ 142,098,217	\$ 142,098,217
89							
90	200500	Advertising/Legal Notices	\$ 60,000				\$ 60,000
91	11.020 CSER - Community Services					-	
92	Advertising, Legal Notices:	\$ -				-	
93	200500	Newspaper ads: Chief Mette's greeting/Holiday wishes to various communities	-			-	
94	200500	Radio ads / PSA's: Urgent, time sensitive public service announcements with Chief Mette or designee	500			500	
95	13.022 WKCO - Workers Compensation					-	
96	200500	AD FOR TPA: Request bids for Third Party Admin.	3,000			3,000	
97	32.091 HRES - Human Resources					-	
98	200500	ADS FOR RECRUITMENT AND NOTIFICATION	1,500			1,500	
99	44.066 ADMN - Administration					-	
100	200500	ADVERTISING NOTICES				-	
101	48.111 GCOU - General Counsel					-	
102	200500	ADVERTISEMENTS, LEGAL NOTICES	5,000			5,000	
103	200510	PUBLICATION OF FORMAL BID REQUESTS AND PROPOSALS	50,000			50,000	
104						-	
105	201500	Blueprint/Copying Service				-	
106	23.037 TRNG - Training					-	
107	201500	DUPLICATION SERVICES: TASKBOOK IMPLEMENTATION PRINTING, DRILL MANUALS, OTHER	-			-	
108	37.083 EMSS - Emergency Medical Services					-	
109	201500	COPYING SERVICES	-			-	
110	44.066 ADMN - Administration					-	
111	201500	ADMINISTRATION COPY SERVICES	-			-	
112	201510	TRA-ANNEXATION MAPS	-			-	
113	48.111 GCOU - General Counsel					-	
114	201500	OUTSIDE PHOTOCOPY SERVICES	-			-	
115						-	
116	201600	Print/Copying Supply				-	
117	31.090 FPBU - Fire Prevention Bureau					-	
118	201600	MAPPING SUPPLIES: PROVIDES SUPPLIES FOR ENGINE MAPS AND PREFIRE DRAWINGS, DISTRICT MAPS ETC...	3,000			3,000	
119						-	
120	202100	Books/Subscription Service				-	
121	11.020 CSER - Community Services					-	
122	202100	SUBSCRIPTION FOR THE SACRAMENTO BUSINESS JOURNAL	-			-	
123	13.022 WKCO - Workers Compensation					-	
124	202100	BOOKS, SUBSCRIPTION SERVICE	-			-	
125						-	
126						-	
127						-	
128						-	
129						-	
130						-	

SACRAMENTO METROPOLITAN FIRE DISTRICT - FUND 212A FINAL BUDGET WORKPAPER FY 2009
GENERAL OPERATING BUDGET

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131	202104 WORKERS' COMP LEGAL REPORTER	-				-	
132	202105 WORKERS' COMP REPORTER & ADVISOR	-				-	
133	202106 CAL COALITION ON WORKERS' COMP	-				-	
134	18.072 EPSO - Emergency Planning/Special Ops					-	
135	202100 BOOKS, SUBSCRIPTION SERVICE	-				-	
136	202107 MAPS & FLIGHT GUIDES: AVIATION MAPS AND FLIGHT GUIDES	-				-	
137	202107 BOOKS AND MANUALS FOR DOZER	-				-	
138	202108 SKY TRACK: FLIGHT FOLLOWING FOR COPTER 1	600				600	
139	202109 METEROLOGICAL WEATHER REPORTING - EPSO & OPS WX REPORTING FOR EOC/MOC	-				-	
140	202110 CHEM DATABASE: CHEMICAL DATA BASE UPDATES, CHEM KNOWLEDGE. RENEWS IN MAY	6,500				6,500	
141	202110 TOMES (computerized reference for HazMat) REFERENCE: SUBSCRIPTION SERVICE RENEWAL--SOLE SOURCE	3,500				3,500	
142	202110 TECHNICAL REFERENCE REPLACEMENT	-				-	
143	23.037 TRNG - Training					-	
144	202100 MAGAZINE SUBSCRIPTIONS: FIREHOUSE, FIRE ENGINEERING, FIRE CHIEF	-				-	
145	28.101 SAFE - Safety					-	
146	202100 NFPA BOOKS & STANDARDS	-				-	
147	31.090 FPBU - Fire Prevention Bureau					-	
148	202100 NEW HOME SURVEY SUBSCRIPTION	-				-	
149	37.083 EMSS - Emergency Medical Services					-	
150	202100 TRADE JOURNALS: KEEPING PACE WITH THE EMS WORLD AND TRANSPORT INDUSTRY	-				-	
151	202100 FS EMS JOURNAL	-				-	
152	202100 JEMS	-				-	
153	39.085 ESWD - EMERGENCY SERVICES WIDE					-	
154	202107 Field Operations Guide: The current issue we have is not current as it is the 2004 version	-				-	
155	44.066 ADMN - Administration					-	
156	202100 SUBSCRIPTION FOR FLSA/ADA/FEHA UPDATES	-				-	
157	202100 SACRAMENTO BEE SUBSCRIPTIONS	552				552	
158	202100 FIRE CHIEF, FIRE ENGINEERING, POLICE & FIRE REPORTS, MISC. SUBSCRIPTION/UPDATES	-				-	
159	202101 LEXUS/OTHER ON LINE RESEARCH: FOR ADA, FEHA AND DISABILITY	-				-	
160	47.109 FNCE - Finance					-	
161	202100 FINANCE REFERENCE MATERIALS: GFOA GUIDEBOOKS, GASB PUBLICATIONS	-				-	
162	48.111 GCOU - General Counsel					-	
163	202100 RESEARCH SUBSCRIPTIONS: PROVIDES LAW CHANGES, CASE RULINGS, RESEARCH ASSISTANCE FOR COMPLEX LEGAL ISSUES	19,000				19,000	
164	202100 LEGAL RESEARCH SERVICES (LEXIS NEXIS) & ALERT/UPDATE SUBCRIPTIONS	-				-	
165						-	
166						-	
167	202200 Books/Subsription (Perm. Library)		21,650			-	23,650
168	03.087 FIRE - Fire Chief					-	
169	202200 BOOKS & SUBSCRIPTIONS	100				100	
170	06.077 CISM - Critical Incident Stress Mgt					-	
171	202200 BOOKS & SUBSCRIPTIONS	-				-	
172	11.020 CSER - Community Services					-	
173	202200 NFPA & IFSTA BOOK FOR CSER LIBRARY	-				-	
174	12.021 FITW - Fitness/Wellness Program					-	
175	202200 BOOKS/SUBSCRIPTIONS TO STOCK HEALTH AND FITNESS LIB.	-				-	
176	202209 Annual Subscription : SAFETY & HEALTH COMMUNICATION TO EMPLOYEES PER CALOSHA IHPP REQUIREMENT	700				700	
177	202210 FITNESS CHARTS, POSTERS FOR FITNESS AREAS	-				-	
178	202211 STATION REFERENCES FOR HEALTH & FITNESS	-				-	
179	13.022 WKCO - Workers Compensation					-	
180	202204 WORKERS' COMP LABOR CODE UPDATES	150				150	
181	23.037 TRNG - Training					-	
182	202200 BOOKS FOR STATIONS, TRAINING LIBRARY	-			2,000	2,000	
183	202200 BOOKS FOR CADETS	-				-	
184	202213 LEADERSHIP AND ETHICS PUBLICATIONS	-				-	
185	31.090 FPBU - Fire Prevention Bureau					-	
186	202200 CODES: PROVIDES UP TO DATE CODES AND STANDARDS	15,000				15,000	
187	32.091 HRES - Human Resources					-	
188	202200 LABOR LAW DIGEST, LABOR LAW POSTERS	-				-	
189	37.083 EMSS - Emergency Medical Services					-	
190	202200 BOOKS, SUBSCRIPTION (PERM LIB)	-				-	
191	202200 EMT STUDY REFERENCE TEXTS	-				-	
192	202200 EMS LIBRARY: REFERENCE MATERIAL FOR EMS OPERATIONS	-				-	
193	202207 TEXTBOOKS FOR THE PMED STUDENTS	3,700				3,700	
194	202207 HOBET SCANTRONS	-				-	
195	41.088 FLTM - Fleet Maintenance					-	
196	202200 ON LINE SUBSCRIPTIONS: ON LINE MAINTENANCE PROGRAMS FOR VEHICLE AND ENGINE REPAIR	2,000				2,000	

GENERAL OPERATING BUDGET

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							-
197	44.066 ADMN - Administration					-	
198	202200 BOOKS, SUBSCRIPTION (PERM LIB)	-				-	
199	202200 SCC - SUPPLEMENTAL COUNTY COUNCIL	-				-	
200	202201 2008 CAL PERS DISABILITY UPDATE	-				-	
202	202200 WORK COMP AND RELATED CODE UPDATES-GENERAL INDEX	-				-	
203	202200 EMPLOYMENT LAW CODE UPDATE	-				-	
204	47.109 FNCE - Finance					-	
205	202200 BOOKS AND REFERENCE MATERIALS FOR PERMANENT LIB.	-				-	
206	48.111 GCOU - General Counsel					-	
207	202200 REFERENCE MATERIALS TO AID IN ANALYZING LEGAL ISSUES	-				-	
208	50.007 REAC - Recruit Academy					-	
209	202200 RECRUIT BOOKS	-				-	
210						-	
211						-	
212	202301 <u>Audio Video Production Services</u>		5,000			-	5,000
213	05.076 BRDD - Board of Directors					-	
214	202301 CABLECAST MEETINGS: CABLECASTING SMFD BOARD MEETINGS	5,000				5,000	
215	23.037 TRNG - Training					-	
216	202301 AUDIO VIDEO PRODUCTION SERVICE	-				-	
217	50.007 REAC - Recruit Academy					-	
218	202301 AUDIO VIDEO PRODUCTION SERVICE	-				-	
219						-	
220						-	
221	202302 <u>Audio Video Production Supplies</u>		-			-	-
222	23.037 TRNG - Training					-	
223	202302 AUDIO VIDEO PRODUCTION SUPPLIES	-				-	
224	50.007 REAC - Recruit Academy					-	
225	202302 AUDIO VIDEO PRODUCTION SUPPLIES	-				-	
226						-	
227						-	
228	202700 <u>Recording/Cassette Supplies</u>		650			-	4,950
229	05.076 BRDD - Board of Directors					-	
230	202700 AUDIO TAPES: RECORD BOARD MEETINGS	650				650	
231	12.021 FITW - Fitness/Wellness Program					-	
232	202700 CD/DVD/VHS SUPPLIES	-				-	
233	23.037 TRNG - Training					-	
234	202700 CD/DVD/VHS SUPPLIES FOR TRAINING	-			3,000	3,000	
235	202701 CD/DVD/VHS SUPPLIES FOR BOARD	-			1,000	1,000	
236	202702 CD/DVD/VHS SUPPLIES FOR FIRECAMP	-			300	300	
237	32.091 HRES - Human Resources					-	
238	202700 VIDEO SUPPLIES (DVD, VHS, CD)	-				-	
239	50.007 REAC - Recruit Academy					-	
240	202700 CD/VHS/DVD/DV	-				-	
241						-	
242						-	
243	202800 <u>Library Supply</u>	-	-			-	-
244						-	
245						-	
246	202900 <u>Business/Conference Expense</u>		143,200			-	232,200
247	03.087 FIRE - Fire Chief					-	
248	202900 CONFERENCES & TRAVEL: LEAGUE OF CITIES, CAP-TO-CAP, CAL CHIEFS, METRO CHIEFS, IAFIC SYMPOSIUM, ETC.	65,000				65,000	
249	05.076 BRDD - Board of Directors					-	
250	202900 BUSINESS/CONFERENCE: EDUCATION AND TRAVEL EXPENSES	22,500			(10,000)	12,500	
251	06.077 CISM - Critical Incident Stress Mgt					-	
252	202900 Business & Conference Expense					-	
253	11.020 CSER - Community Services					-	
254	202900 CHAMBER OF COMMERCE LUNCHEONS FOR 1 MEETING PER CHAMBER PER MONTH AND ANNUAL DINNERS DISTRICT WIDE					-	
255	202900 Conferences (no travel): Local programs only with no travel or other expenses (\$200 per EMP)	1,000				1,000	
256	202900 DROWNING PREVENTION CONFERENCE					-	
257	202900 BURN SURVIVORS CONFERENCE					-	
258	12.021 FITW - Fitness/Wellness Program					-	
259	202900 2007 REDMOND SYMPOSIUM - FF HEALTH AND FITNESS					-	
260	202900 Annual NSCA Conference : ATTEND TACTICAL (FIREFIGHTER) CONDITIONING MODULE	-				-	
261	202900 2008 PHOENIX FITNESS SYMPOSIUM					-	
262	13.022 WKCO - Workers Compensation					-	
263	202900 CALIFORNIA ANNUAL WOARKERS COMP LEGISLATIVE UPDATE & CAL W/C FORUM					-	
264	202904 CAJPA, PARMA, ADA/FEHA					-	

GENERAL OPERATING BUDGET

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							-
265	202905 BUS CONF: COSIPA & DISABILITY RETIREMENT CONF.	300				300	
266	15.011 APEQ - Fire Crash Rescue Equip.					-	
267	202900 EQUIPMENT TRADE SHOWS INCLUDING AIRFARE, LODGING & MEALS					-	
268	18.072 EPSO - Emergency Planning/Special Ops					-	
269	202913 HAI ANNUAL HELI-EXPO: ANNUAL CONFERENCE FOR HELICOPTERS (2 EMPLOYEES)	-				-	
270	202913 BASIC/ADVANCED MISSION HOIST TRAINING - FOR AIR OPS PERSONNEL	-				-	
271	202914 ICHIEFS HAZMAT - 2 PEOPLE AIRFARE, LODGING					-	
272	202914 FDIC - 2 HAZMAT MEMBERS					-	
273	202915 WILDLAND SAFETY SEMINAR - 2 PEOPLE					-	
274	202916 FIREScope BUSINESS & TRAVEL - AVIATION SPECIALIST WORKING GROUP					-	
275	23.037 TRNG - Training					-	
276	202900 BUSINESS CONF & TRAINING EXP					-	
277	202902 BUSINESS CONFERENCE - FIREHOUSE SOFTWARE	-				-	
278	202902 BUSINESS CONFERENCE: TRADE CONFERENCE, FDIC, CAL CHIEFS AFSS ANNUAL CONFERENCE	-				-	
279	202902 BUSINESS CONFERENCE: TRAINING OFFICER CONFERENCES	-				-	
280	202902 BUSINESS CONFERENCE: VIDEO TECH CONFERENCES	-				-	
281	202902 BUSINESS CONFERENCE MANAGEMENT TRAINING	-				-	
284	31.090 FPBU - Fire Prevention Bureau					-	
285	202900 CONFERENCE & TRAVEL: PROVIDES UP TO DATE TRAINING FOR FPB STAFF	-				-	
286	202900 CA CONF ARSON INVEST TRAINING (4 INVEST)					-	
287	202900 CSTI LAW ENFORCEMENT FOR ARSON INVESTIGATORS (2 PER YR)					-	
288	202900 FIRE PREVENTION OFFICERS ANNUAL TRAINING CONF.					-	
289	202900 INT'L CODES ANNUAL MEETING FOR CODE CHANGES & ADOPTION					-	
290	202900 NFPA ANNUAL MEETING FOR CODE CHANGES AND ADOPTION					-	
291	202900 FIRE INVEST 1A, 1B, 2A, 2B FOR 2 NEW INVESTIGATORS, NEEDED FOR CERTIFICATION OF FIRE INVESTIGATORS					-	
292	202900 BASIC CRIME SCENE INVESTIGATION CLASS FOR 2 NEW INVESTIGATORS					-	
293	202900 DECCAN CONFERENCE FOR 2 MAPPING PERSONNEL					-	
294	202900 JUVENILE FIRE SETTERS CLASSES FOR JFS COORDINATOR					-	
295	202900 INTERNATIONAL CODE TRANSITION CLASSES					-	
296	32.091 HRES - Human Resources					-	
297	202900 TRAINING COSTS: STAFF DEVELOPMENT CLASSES	-				-	
298	202900 BUS CONF. EXP: IPMA, SHRM, CALPELRA					-	
301	34.094 LOGS - Logistics					-	
302	202900 BUSINESS/CONFERENCE EXPENSES					-	
303	202911 TRADE SHOWS ATTENDANCE: TO 1 PRODUCT OR SERVICE TRADE SHOW	-				-	
304	37.083 EMSS - Emergency Medical Services					-	
305	202900 CONFERENCES: EDUCATION, TRAINING, AND USER CONFERENCES	-				-	
306	39.085 ESWD - Emergency Services Wide					-	
307	202900 BUSINESS/CONFERENCE EXPENSES					-	
308	202900 Cap to Cap Conference: Annual Conference in DC with most Local Elected Officials	-				-	
309	202900 Telestaff Conference: Allows district to stay current with changes in Telestaff Software	7,500			7,000	14,500	
310	202900 2 EMPLOYEES TO FDIC					-	
311	202900 2 EMPLOYEES TO REDMUND SYMPOSIUM					-	
312	202900 4 EMPLOYEES TO IAFC					-	
313	202900 10 EMPLOYEES ANNUAL OPS WORKSHOP					-	
314	202900 OES SSWG MEETINGS					-	
315	202900 FEMA TFL Meetings: 4 times per year and some costs reimbursed	-				-	
316	202900 2 EMPLOYEES TO CA FIRE SERVICE TRAINING CONFERENCE					-	
317	202900 Cal Chiefs Admin Conf: Susan Tuvell is the current elected Vice Chair and will become Chair in '09	-				-	
318	202900 2 EMPLOYEES TO FIREHOUSE SOFTWARE CONFERENCE					-	
319	40.086 FACM - Facilities Maintenance					-	
320	202902 FEES AND EXPENSES FOR BUSINESS CONFERENCES					-	
321	202902 Training : Mission oriented training and travel expenses	-				-	
322	41.088 FLTM - Fleet Maintenance					-	
323	202902 OUT OF TOWN TRAINING FOR SHOP STAFF	-				-	
324	44.066 ADMN - Administration					-	
325	202900 BUSINESS CONF - DISTRICT WIDE	-				-	
326	202900 BUSINESS CONF - REIMBURSEABLE HOMELAND SECURITY EXPENDITURES				50,000	50,000	
327	202906 FRANKLIN COVEY TRAINING SEMINARS					-	
328	202907 BUSINESS CONFERENCE - FDAC, CAL PERS, COUNCIL ON EDUCATION					-	
329	202908 BUSINESS CONFERENCE - RISK MANAGEMENT					-	
330	202909 BUSINESS CONFERENCE - CSDA, LEAGUE OF CITIES, SHRM					-	
331	202910 BUSINESS CONFERENCE - REIMBURSEABLE STRIKE TEAM EXPENDITURES				50,000	50,000	
332	202910 LEADERSHIP CONFERENCE, CEPO, NATIONAL FIRE ACADEMY					-	
333	202910 INTERNATIONAL FIRE CHIEFS CONFERENCE AND FIRE DEPARTMENT INSTRUCTORS CONFERENCE					-	
334	45.079 DATA - Technical Services					-	
335	202900 Various Conference & Business Mtg Expenses					-	

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							-
336	202902 Eden, Firehouse, Telestaff, Other Fire Department Visits: Eden, Firehouse, Telestaff, Other Fire Department Visits - WILL GET A BRKDNW OF ITEMS	18,000			(8,000)	10,000	
337	47.071 DCMF Deferred Compensation					-	
338	202900 CONFERENCE/EDUCATION: NAGDCA CONFERENCE, TRAINING, SEMINARS	18,900				18,900	
339	47.109 FNCE - Finance					-	
340	202900 Business Mtgs: Finance Staff					-	
341	202900 GFOA CONFERENCE (FIN ANALYST)	-				-	
342	202900 CONFERENCE/SEMINARS FIN DIRECTOR	-				-	
343	202900 CALPERS CONF (3 EMPLOYEES)	4,000				4,000	
344	202900 TELESTAFF CONF (2 EMPLOYEES)	-				-	
345	202900 EDEN CONF (3 EMPLOYEES)	6,000				6,000	
346	202900 FIN DIR CONF, TELESTAFF CONF & MISC. CONF.	-				-	
347	48.111 GCOU - General Counsel					-	
348	202900 ENHANCE AND/OR UPDATE LEGAL STAFF'S KNOWLEDGE BASE	-				-	
349	202900 CONFERENCE LODGING, TRAVEL AND MEALS EXPENSE					-	
350						-	
351						-	
352	203100 Business Activity Expenses (Non Employee)		10,550			-	10,550
353	11.020 CSER - Community Services					-	
354	203100 Business Activity Exp (Non-Employee)					-	
355	203100 Bus service / Fire Camp: Significant increase due to fuel prices	2,500				2,500	
356	203100 RENT FACILITIES FOR ANNUAL AWARDS & 3 PROMOTIONAL CEREMONIES	1,050				1,050	
357	203100 Chamber luncheon reimburs.: Pub Ed Technicians lunches with community leaders and service clubs	1,000				1,000	
358	203100 FIRE DISTRICT MEMORABILIA FOR MEDIA CREWS AND PERSONALITIES ISSUED BY PUBLIC INFORMATION OFFICERS AT \$ 1100 PER PIO					-	
359	203100 FIRE DISTRICT MEMORABILIA- THANK YOU GIFTS & EE RECOGNITION					-	
360	203100 ACTIVATING THE SACRAMENTO FIRE BUFFS					-	
361	203100 BUSES FOR FIRE CAMP					-	
362	23.037 TRNG - Training					-	
363	203100 Business Activity Exp (Non-Employee)					-	
364	32.091 HRES - Human Resources					-	
365	203101 FEES PAID FOR PROCTOR SERVICES FOR UPCOMING B/C AND CAPTAIN EXAMS	-				-	
366	203102 FOOD, LODGING, TRAVEL FOR PROCTORS FOR CAPTAIN AND B/C TESTING	6,000				6,000	
367	44.066 ADMN - Administration					-	
368	203100 BUS. CONF. ACTIVITY: CADET PROGRAM ACTIVITIES					-	
369						-	
370						-	
371	203500 Education/Trng Service		128,000			-	155,995
372	03.087 FIRE - Fire Chief					-	
373	203500 VARIOUS EDUCATION AND TRAINING EXPENSES	5,000				5,000	
374	06.077 CISM - Critical Incident Stress Mgt					-	
375	203500 EDUCATION TRAINING SERVICES					-	
376	11.020 CSER - Community Services					-	
377	203500 EDUCATION TRAINING SERVICES					-	
378	203500 LOCAL TRNG OPPORTUNITIES: NATIONAL FIRE ACADEMY	-			2,500	2,500	
379	203500 TRAINING COSTS FOR CLASSES FOR THE PUBLIC ED TECHS					-	
380	203500 TRAINING COSTS FOR CLASSES FOR THE PUB INFO OFFICERS					-	
381	203500 PUB AFFAIRS OFFICER TRAINING					-	
382	12.021 FITW - Fitness/Wellness Program					-	
383	203500 EMPLOYEE TRAINING, PHYSICAL THERAPIST, DIETICIAN & ERGONOMIST SERVICES					-	
384	13.022 WKCO - Workers Compensation					-	
385	203500 W/C TRNG VIDEOS					-	
386	15.011 APEQ - Fire Crash Rescue Equip.					-	
387	203500 TRAINING CLASSES: FUNDS TO PROVIDE TRAINING OF FIRE SUPPRESSION EQUIPMENT REPAIR	-				-	
388	18.072 EPSO - Emergency Planning/Special Ops					-	
389	203500 CAL FIRE IONE ACADEMY DOZER TRAINING - 2 PEOPLE					-	
390	203516 TEMS TRAINING					-	
391	203524 ANNUAL DOZER TRAINING COSTS--LODGING, MEALS, TRAVEL EXPENSES	5,000				5,000	
392	203530 BELL PILOT SCHOOL: ANNUAL PILOT SCHOOL FOR BELL UH-1H	-				-	
393	203531 AVIATION SAFETY MANAGEMENT SCHOOL - 2 PEOPLE					-	
394	203532 AVIATION PILOT TRNG: FLIGHT TRAINING: BASIC HELICOPTER LICENSE TRAINING (ONE PERSONAL SPECIAL OPS TRAININGS THAT ARE REIMBURSEABLE TO THE DISTRICT (IE> TEMS, UASAI))	-				-	
395	203540 203544 RESCUE - EDUCATION/TRAINING S1, RS2, CONFINED SPACE, TRENCH & WATER RESCUE TRAINING	27,000				27,000	
396	203544	5,000				5,000	
397	23.037 TRNG - Training					-	
398	203500 EDUCATION/TRAINING SERVICES				4,600	4,600	
399	203500 EMPLOYEE EDUCATION FEES: FEES FOR OUTSIDE TRAINING: ROAD RESCUE, TRNG RESCUE	-				-	
400	203517 ELECTRONIC LIBRARY: NFPA ELECTRONIC SUBSCRIPTION AND REFERENCES	-				-	

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						-	-
401	203518 AVIATION ANNUAL TRAINING					-	
402	203519 HAZ-MAT TRAINING	-				-	
403	203520 ANNUAL LIVE FIRE TRAINING - ARFF	30,000				30,000	
404	203521 TANK FARM TRAINING					-	
405	203522 CDL RECERTIFICATIONS	5,000				5,000	
406	203523 EMPLOYEE TSA FINGERPRINTING	8,000				8,000	
407	203524 DOZER TRAINING					-	
408	28.101 SAFE - Safety					-	
409	203500 Education/Training Services					-	
410	203500 FDSOA CERT TUITION/TRAVEL: Safety officer continuing education	-				-	
411	203500 SCBA REPAIR TECH TRNG: Required to maintain SCBA service center certification	2,000				2,000	
412	203500 FDIC TUITION/TRAVEL: Meeting with safety equipment vendors/continuing education	-				-	
413	203500 ACCIDENT INVEST. TRNG: Required by Injury/Illness Prevention Plan	-				-	
414	203500 MORNING PRIDE TRAINING: Attend training on turnout inspection	-				-	
415	203500 FIREHOUSE SAFETY CONFERENCE					-	
416	203500 NIOSH/OSHA UPDATE TRNG: Ensure District Safety officers are current with all OSHA regulations (Local class)	1,000				1,000	
417	32.091 HRES - Human Resources					-	
418	203500 LEADERSHIP AND EMPLOYEE TRAINING, MANDATED TRAINING (I.E., HARASSMENT), CONFLICT RESOLUTION					-	
419	203501 EMPLOYEE TRAINING (COUNCIL ON ED, TIME MANAGEMENT, RECRUITER TRAINING)	-				-	
420	34.094 LOGS - Logistics					-	
421	203500 EDUCATION SEMINARS: ATTENDANCE AT VARIOUS SEMINARS	-				-	
422	203540 COMPUTER TRAINING CLASSES FOR LOGISTICS PERSONNEL	3,000				3,000	
423	37.083 EMSS - Emergency Medical Services					-	
424	203500 EDUC/TRAINING SERVICES					-	
425	203504 EMT RECERT FEES: EMT RECERTIFICATIONS	5,000				5,000	
426	203505 NEW EMT-P CERT FEES: FOR PMED STUDENTS	2,000				2,000	
427	203506 EMT-P RECERT FEES: PARAMEDIC RECERTIFICATIONS	10,000				10,000	
428	203507 PARAMEDIC INTERNSHIP:					-	
429	203507 ARC TUITION FEES: TUITION FOR PMED STUDENTS AT ARC pending input from Chief Duane Arend	10,000				10,000	
430	203507 PARAMEDIC INTERN FIDAP INTERNET SERVICE					-	
431	203507 PARAMEDIC INTERN VACCINATIONS					-	
432	203507 Paramedic Interns FIDAP Internet Service					-	
433	203510 ADVANCED CARDIAC LIFE SUPPORT (ACLS					-	
434	203513 TESTING: NATIONAL REGISTRY EXAM FOR PMED STUDENTS	8,000				8,000	
435	203513 NATIONAL REGISTRY SKILLS PREP CLASS					-	
436	203513 NATIONAL REGISTRY CERTIFICATION FEE					-	
437	203515 ONLINE TRAINING					-	
438	203516 TEMS TRAINING: TEMS TRAINING--FOOD, LODGING, TUITION, TRAVEL EXPENSE reimburseable	-				-	
439	39.085 ESWD - EMERGENCY SERVICES WIDE					-	
440	203500 Grant funded training: Account to pay grant funded training out of to later be reimbursed into	-				-	
441	41.088 FLTM - Fleet Maintenance					-	
442	203500 FLEET TRAINING: TRAINING FOR ALL PERSONNEL ASSIGNED TO FLEET (ON NEW CUMMINGS ENGS ON NEW RIGS)	2,000				2,000	
443	44.066 ADMN - Administration					-	
444	203500 EDUC/TRAINING SERVICES					-	
445	203501 ADMIN/MANAGEMENT EDUCATION TRAINING	-				-	
446	203502 OFFICE TECH EDUCATION/TRAINING	-				-	
447	203503 Finance Staff/Eden Training					-	
448	45.079 DATA - Technical Services					-	
449	203500 Global Knowledge (10 Pack Classes): Global Knowledge (10 Pack Classes) NEED ITEMIZATION FROM MAT	-			20,895	20,895	
450	203500 TRAINING CLASSES FOR TECH SERVICES STAFF					-	
451	47.109 FNCE - Finance					-	
452	203500 EDUC/TRAINING SERVICES: OUTSIDE TRAINING FOR FINANCE SOFTWARE	-				-	
453	203500 ANNUAL FINANCIAL REPORTING GFOA - FINANCIAL ANALYST					-	
454	203500 TRAININGS FOR PAYROLL, PURCHASING, ACCOUNTS PAYABLE & RECEIVABLE STAFF					-	
455	48.111 GCOU - General Counsel					-	
456	203500 CONFERENCE REGISTRATION FEES AND CONTINUING ED EXP	-				-	
457						-	
458						-	
459	203600 Education/Training Supply		32,500			-	36,950
460	06.077 CISM - Critical Incident Stress Mgt					-	
461	203600 EDUCATION TRAINING SUPPLIES					-	
462	11.020 CSER - Community Services					-	
463	203600 EDUCATION TRAINING SUPPLIES					-	
464	203600 Stickum Badges: Extensively utilized by both Pub Ed Technicians and line personnel	2,500				2,500	
465	203600 METRO FIRE POST IT NOTES, 5000					-	
466	203600 Band-aid holders, rulers, etc.: Distribution of district information and safety messages	-				-	

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							-
467	203600 Plastic fire helmets: One of our most popular items / High volume of helmets are regularly requested by station Captains	10,000				10,000	
468	203600 Construct a fire engine cards: Distribution of district information and safety messages	-				-	
469	203600 GRADE SCHOOL, SAFETY ACTIVITY SHEETS					-	
471	203600 Safety message pens: Safety message pens for adults and seniors	-				-	
472	203600 Safety message pencils: Delivery of safety messages in public forums as well as fire house tours to elementary school children	2,500			950	3,450	
473	203600 Fire Camp supplies: Play Safe be Safe kits utilized to promote and teach safety to children	5,000				5,000	
474	203600 Brochures (various): 5 to 6 essential brochures to reinforce our district's safety messages	7,500				7,500	
475	203600 Pamphlets (various): "After the Fire" and "About Child Safety"	5,000				5,000	
476	203600 Book mark magnifiers: Distribution of district information and safety messages	-				-	
477	203600 Safety note pads & refer mags.: Distribution of district information and safety messages	-				-	
478	203600 Safety wrist bands: Distribution of district information and safety messages	-				-	
479	203600 METRO FIRE SMOKE ALARM MAGNETS					-	
480	203600 SMOKE ALARM PAMPHLETS					-	
481	203600 FAMILY SAFETY PAMPHLETS					-	
482	203600 EDITH PAMPHLETS					-	
483	203600 CHILD SAFETY PAMPHLETS					-	
484	203600 FIRES AND FALLS PAMPHLETS					-	
485	203600 FIRE EXTINGUISHER PAMPHLETS					-	
486	203600 Apt Complex Drowning Prev.: Supplies for apartment complex drowning prevention program	-				-	
487	12.021 FITW - Fitness/Wellness Program					-	
488	203600 EMPLOYEE FITNESS ASSESSMENT SUPPLIES					-	
489	13.022 WKCO - Workers Compensation					-	
490	203612 W/C TRAINING VIDEOS					-	
491	18.072 EPSO - EMERGENCY PLANNING/SPEC OPS					-	
492	203600 RAD & CHEM SCHOOL--ODP: RECOMMENDED TRAINING FOR SELECT HMRT PERSONNEL	-				-	
493	203600 APD2000 TRAINING: RECOMMENDED ON-SITE TRAINING FOR HAZ-MAT TEAM	-				-	
494	23.037 TRNG - Training					-	
495	203600 EDUCATION/TRAINING SUPPLIES	-			2,000	2,000	
496	203600 CADET TRAINING SUPPLIES	-				-	
497	203600 RESERVE TRAINING SUPPLIES	-				-	
498	203610 HAZ MAT TRAINING					-	
499	203611 ARFF TRAINING					-	
500	28.101 SAFE - Safety					-	
501	203600 EDUCATIONAL SUPPLIES: Purchase of books for District Safety Officers	-				-	
502	32.091 HRES - Human Resources					-	
503	203600 EDUCATIO/TRAINING SUPPLIES, LEADERSHIP ASSESSMENT					-	
504	37.083 EMSS - Emergency Medical Services					-	
505	203600 EMS TRAINING SUPPLIES					-	
506	203600 AIRWAY MANIKIN TRAINERS					-	
507	203600 TRAINING MANIKIN REPAIR PARTS					-	
508	203600 MEDICAL MONITORING					-	
509	44.066 ADMN - Administration					-	
510	203600 MISCELLANEOUS ADMIN TRAINING SUPPLIES					-	
511	203603 RISK MANAGEMENT TRAINING VIDEOS					-	
512	45.079 DATA - TECHNICAL SRVS/DATA					-	
513	203600 Books, Training DVDs: Books, Training DVDs	-			1,500	1,500	
514	47.109 FNCE - Finance					-	
515	203600 AUDIT GUIDES FOR LOCAL GOVERNMENTS (YELLOW BOOKS)					-	
516	203600 TRAINING/EDUCATIONAL WORKBOOKS					-	
517	50.007 REAC - Recruit Academy					-	
518	203600 TRAINING SUPPLIES					-	
519	203607 LIVE FIRE TRAINING AT IONE					-	
520	203608 RECRUIT GRADUATION					-	
521	203609 TESTING MATERIALS					-	
522						-	
523						-	
524	203800 Employee Recognition		27,500			-	27,500
525	05.076 BRDD - Board of Directors					-	
526	203800 AWARDS: EMPLOYEE SERVICE/RECOGNITION AWARDS	4,000				4,000	
527	11.020 CSER - Community Services					-	
528	203800 Employee awards: Employee of the Year plaques	500				500	
529	203800 Civilian awards: Plaques presented to outstanding citizens at board meetings	1,000				1,000	
530	203800 Media awards: Plaques given annually to multiple members of the media in recognition of their positive impact for Sac Metro Fire	500				500	
531	203800 AX PLACQUE/DISPLAY					-	
534	203800 25, 30, 35 Year Awards: Current estimate is 22 employees / this number may increase	19,000				19,000	
535	203800 Medallions & engraving: Inaugural breakfasts and retirees	1,000				1,000	
536	203800 Award ceremony décor: Decorations for Employee Awards Ceremony	500				500	

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							-
537	203800 Company citations / awards: Various awards presented at annual luncheon	1,000				1,000	
543	12.021 FITW - Fitness/Wellness Program					-	
544	203800 Fitness shirts - awards: AWARDED TO EMPLOYEES REACHING A FITNESS STANDARD	-				-	
545	23.037 TRNG - Training					-	
546	203810 EMPLOYEE AWARD: TRAINING'S OUTSTANDING PERFORMER AWARDS	-				-	
547						-	
548						-	
549	203900 Employee Transportation		5,000			-	5,000
550	13.022 WKCO - Workers Compensation					-	
551	203910 EMPLOYEE MILEAGE REIMBURSEMENT - W/C ISSUES					-	
552	44.066 ADMN - Administration					-	
553	203900 EE Transportation (holds credits from reimburseables)					-	
554	203939 EMPLOYEE MILEAGE REIMBURSEMENT	5,000				5,000	
555						-	
556						-	
557	204100 Office Equipment		5,000			-	5,000
558	13.022 WKCO - Workers Compensation					-	
559	204100 ERGONOMIC WORK STATION	2,000				2,000	
560	18.072 EPSO - Emergency Planning/Special Ops					-	
561	204100 OFFICE EQUIPMENT FOR DISTRICT WIDE USE					-	
562	34.094 LOGS - Logistics					-	
563	204100 OFFICE EQUIPMENT : TRANSCRIBERS, CALCULATORS, LAMANATING MACHINES, MISC OFFICE EQUIPMENT	3,000				3,000	
564						-	
565						-	
566	204500 Freight/Express/Cartage		14,500			-	14,500
567	15.011 APEQ - Fire Crash Rescue Equip.					-	
568	204500 FREIGHT INCURRED FROM EQUIPMENT PURCHASES	2,000				2,000	
569	18.072 EPSO - Emergency Planning/Special Ops					-	
570	204500 HAZ-MAT SHIPPING COSTS: MISC SHIPPING COSTS FOR CERTIFICATION, MAINTENANCE, & CALIBRATION	1,000				1,000	
571	28.101 SAFE - SAFETY					-	
572	204500 SHIPPING/FREIGHT CHARGERS: Shipping for Equipment Service	2,500				2,500	
573	34.094 LOGS - Logistics					-	
574	204500 FREIGHT CHARGES: UPS, FED EX, AND OTR FREIGHT CHARGES FOR DISTRICT ITEMS SHIPPED AND RECEIVED	9,000				9,000	
575						-	
576						-	
577	205100 Insurance (Liability)		515,000			-	670,000
578	13.022 WKCO - Workers Compensation					-	
579	205100 Excess Workers Comp Insurance	-				-	
580	44.066 ADMN - Administration					-	
581	205100 LIABILITY, PROPERTY, COLLISION DEDUCTIBLES	450,000			115,000	565,000	
582	205110 HELICOPTER INSURANCE (PENDING: based on AV of 1.2 ml)	45,000			40,000	85,000	
583	205110 POLLUTION INSURANCE	15,000			-	15,000	
584	205120 RESERVE F/F SALARY CONTINUANCE	5,000			-	5,000	
585						-	
586						-	
587	206100 Memberships		26,850			-	28,200
588	03.087 FIRE - Fire Chief					-	
589	206100 MEMBERSHIPS IN FIRE DISTRICT-RELATED ORGANIZATIONS	10,000				10,000	
590	05.076 BRDD - Board of Directors					-	
591	206100 BOARD MEMBERSHIPS: ORGANIZATIONS & ASSOCIATIONS MEMBERSHIPS	500				500	
592	06.077 CISM - Critical Incident Stress Mgt					-	
593	206100 MEMBERSHIPS					-	
594	11.020 CSER - Community Services					-	
595	206100 Juvenile Firesetters Program: Annual membership and district share of expenses in the Juvenile Firesetters Program. - M Cummings PENDING	7,500				7,500	
596	12.021 FITW - Fitness/Wellness Program					-	
597	206100 AMERICAN COLLEGE OF SPORTS MEDICINE, NATIONAL STRENGTH AND CONDITIONING ASSOCIATION	250				250	
598	13.022 WKCO - Workers Compensation					-	
599	206100 MEMBERSHIPS IN PRIMA, PARMA, COSIPA, SHRM, CAJJA, RIMS	200				200	
600	18.072 EPSO - Emergency Planning/Special Ops					-	
601	206100 MEMBERSHIPS					-	
602	206105 HAI ANNUAL MEMBERSHIP	300				300	
603	206105 ALEA ANNUAL MEMBERSHIP					-	
604	23.037 TRNG - Training					-	
605	206100 MEMBERSHIPS: SAC VALLEY TO, NORCAL TO, PROF. PHOTOGRAPHERS OF AMERICA, NFPA, CAL CHIEFS AFSS	-			1,350	1,350	

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						-	-
606	28.101 SAFE - Safety					-	-
607	206100 FDSOA/NFPA: Membership provides important updates about fire dept. safety	300				300	
608	31.090 FPBU - Fire Prevention Bureau					-	-
609	206100 FPBU MEMBERSHIPS: ICC, NFPA, NORCAL FPO, FIRE MARSHALS, CALBO, CCAI	1,800				1,800	
610	32.091 HRES - Human Resources					-	-
611	206100 PROF DUES MEMBERSHIPS: DUES FOR HR SOCIETY (SHRM), CAL CHAMBER OF COMMERCE, IPMA	1,500				1,500	
612	206100 California Chamber of Commerce, IMPA, Society HRM					-	-
613	34.094 LOGS - Logistics					-	-
614	206100 MEMBERSHIPS TO COSTCO AND SAMS CLUB	500				500	
615	37.083 EMSS - Emergency Medical Services					-	-
616	206100 AFFILIATIONS: FIRE SERVICE ORGANIZATION MEMBERSHIPS	750				750	
617	206100 CAL CHIEFS EMS MEMBERSHIP					-	-
618	206100 IAFC MEMBERSHIP					-	-
619	206100 NFPA MEMBERSHIP					-	-
620	206100 NAT'L ASSOC EMS EDUCATORS MEMBERSHIP					-	-
621	39.085 ESWD - Emergency Services Wide					-	-
622	206100 MEMBERSHIP FOR NOR CAL OPS					-	-
623	206100 Cal Chiefs Dues: Dues for Ops Section and Administrative Section	-				-	-
624	44.066 ADMN - Administration					-	-
625	206101 MEMBERSHIPS: IPMA, SEAC, CSDA, PERS PAC, FDAC, MISC. DUES	100				100	
626	206102 CSFA DUES FOR RESERVE FIREFIGHTER INSURANCE	600				600	
627	47.071 DCMF Deferred Compensation					-	-
628	206100 NAGDCA DUES	600				600	
629	47.109 FNCE - Finance					-	-
630	206100 GFOA, CAPPO	450				450	
631	48.111 GCOU - General Counsel					-	-
632	206100 STATE AND COUNTY BAR DUES	1,500				1,500	
633						-	-
634						-	-
635	206500 Microfilm/Photographic Service		4,000			-	4,000
636	11.020 CSER - Community Services					-	-
637	206500 Photo printing: Film developing / utilized for presentations as well as district records	250				250	
638	206500 Laminating services for about 41 Fire Station Boxes utilized by crews in contact with public during station tours, etc.	2,500				2,500	
639	206500 Reproductions: Photo enlargements and duplication / utilized in pub ed presentations	250				250	
640	206500 DVD/CD & Photo Purchasing					-	-
641	23.037 TRNG - Training					-	-
642	206500 PHOTO SERVICES: FILM PROCESSING, VIDEO CLIP PROCESSING	-				-	-
643	31.090 FPBU - Fire Prevention Bureau					-	-
644	206500 PROCESSING OF INVESTIGATION PHOTOS	1,000				1,000	
645	44.066 ADMN - Administration					-	-
646	206500 PHOTO SERVICES	-				-	-
647	48.111 GCOU - General Counsel					-	-
648	206500 Photo Processing for Legal	-				-	-
649	50.007 REAC - Recruit Academy					-	-
650	206500 PHOTO SERVICES	-				-	-
651						-	-
652						-	-
653	206600 Microfilm/Photographic Supply		6,250			-	6,150
654	11.020 CSER - Community Services					-	-
655	206600 Miscellaneous photo supplies: Lens, memory cards, repairs, etc.	400				400	
656	23.037 TRNG - Training					-	-
657	206600 PHOTO SUPPLIES	-				-	-
658	28.101 SAFE - Safety					-	-
659	206600 ACCIDENT INVEST. CAMERAS: Needed for Accident Investigation Program One Digital Camera	350		(100)		250	
660	31.090 FPBU - Fire Prevention Bureau					-	-
661	206600 PHOTO SUPPLIES					-	-
662	206600 DIGITAL CAMERA REPLACEMENT FOR INVESTIGATORS	5,000				5,000	
663	206600 FILM, BATTERIES, FLASH, MISC, CAMERA SUPPLIES					-	-
664	34.094 LOGS - Logistics					-	-
665	206600 DISPOSABLE CAMERAS: DISPOSABLE CAMERAS FOR DISTRICT VEHICLES	500				500	
666	50.007 REAC - Recruit Academy					-	-
667	206600 PHOTO SUPPLIES					-	-
668						-	-
669						-	-
670	207600 Office Supplies (General Operating)		120,000			-	120,000
671	34.094 LOGS - Logistics					-	-

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							-
672	207610 OFFICE SUPPLIES FOR DISTRICT WIDE USE	75,000				75,000	
673	207620 TONER SUPPLIES FOR DISTRICT PRINTERS	40,000				40,000	
674	207630 BARCODE SYSTEM AND SUPPLIES (Fixed Asset Inventory Sys.)	5,000				5,000	
675	37.083 EMSS - Emergency Medical Services					-	
676	207600 OFFICE SUPPLIES FOR EMSS USE					-	
677	44.066 ADMN - Administration					-	
678	207601 2008 FRANKLIN PLANNER REFILLS	-				-	
679						-	
680						-	
681	208100 Postage		13,000			-	13,000
682	41.088 FLTM - Fleet Maintenance					-	
683	208100 PITNEY BOWES DIGITAL MAILING SYSTEM	-				-	
684	44.066 ADMN - Administration					-	
685	208100 POSTAGE SERVICE	13,000				13,000	
686						-	
687						-	
688	208500 Printing/Binding Service		48,750			-	50,850
689	11.020 CSER - Community Services					-	
690	208500 PRINTING/BINDING	-				-	
691	208500 Door tags: Door hangers utilized in the Blight Busters program	1,000				1,000	
692	208500 District Brochures: Re-supply of District Brochures / utilized by both Community Services and Human Resources	10,000				10,000	
693	208500 PRINTING COSTS FOR 2007 ANNUAL REPORT	-				-	
694	208500 Coloring books: 20,000 coloring books containing safety messages for children / utilized in fire station tours, school presentations, etc.	7,500				7,500	
695	13.022 WKCO - Workers Compensation					-	
696	208500 WORKERS COMP BROCHURES & FORMS	250				250	
697	18.072 EPSO - Emergency Planning/Special Ops					-	
698	208510 PRINTING AND BINDING	-				-	
699	23.037 TRNG - Training					-	
700	208500 PRINTING/BINDING FOR TRAINING	-				-	
701	208500 PRINTING/BINDING FOR CADET PROGRAM	-				-	
702	208520 GRADUATION PROGRAM	-				-	
703	208530 GRADUATION INVITATIONS	-				-	
704	28.101 SAFE - Safety					-	
705	208500 PRINTING OF SAFETY FORMS	-		600		600	
706	31.090 FPBU - Fire Prevention Bureau					-	
707	208500 PRINTING/BINDING					-	
708	208500 PRINTING SERVICES: MAPBOOK AND PREFIRE PRINTING, PRINTING OF FPB FORMS	12,000				12,000	
709	208500 PRINTING OF CORRECTION NOTICES, PERMIT CARDS, MAPBOOK UPDATES					-	
710	208500 PRINTING OF PREFIRE DRAWINGS					-	
711	32.091 HRES - Human Resources					-	
712	208500 FIREFIGHTER BROCHURES: DISTRICT INSERTS AND FIREFIGHTER RECRUITING BROCHURES	-				-	
713	208500 BROCHURES, FLYERS, APPLICATIONS, TRAINING MATERIALS					-	
714	34.094 LOGS - Logistics					-	
715	208500 MISC PRINTING: PRINTING OF DISTRICT FORMS. (PCR'S, LAUNDRY TAGS, EQUIPMENT REPAIR TAGS ETC.)	7,000				7,000	
716	37.083 EMSS - Emergency Medical Services					-	
717	208510 PRINTING: PCR'S, BLS WORKSHEETS, ETC	-				-	
718	41.088 FLTM - Fleet Maintenance					-	
719	208500 OUTSIDE PRINTING: WORK ORDERS AND REQUISITIONS FOR DOCUMENTATION OF ALL FLEET REPAIRS	1,000				1,000	
720	44.066 ADMN - Administration					-	
721	208500 PRINTING/BINDING					-	
722	208500 BUSINESS CARDS, LETTERHEAD, ENVELOPES	10,000				10,000	
723	208500 BROCHURES, FLYERS, MISC. PRINTED ADS					-	
724	47.109 FNCE - Finance					-	
725	208500 Printing/Binding for Presentations	-			1,500	1,500	
726						-	
727						-	
728	210300 Agricultural & Horticultural Services		77,288			-	77,288
729	34.094 LOGS - Logistics					-	
730	210300 Bi-Weekly Landscape & Grounds Service	-				-	
731	40.086 FACM - Facilities Maintenance					-	
732	210300 LANDSCAPE CONTRACT GOLD CANAL/HURLEY/107/OLD 110/MCCLELLAN PARK					-	
733	210300 Pest Control: \$2107 per month pest control at stations	25,288				25,288	
734	210300 Landscape Svc: \$2,170 per month Admin/Log/Finance/107/old 110 NOTE: 3 different landscaper services, Formal Bid needed to consolidate.	28,000				28,000	
735	210300 Weed Abatement: Community Risk Reduction Weed Abatement at Stations	4,000				4,000	
736	210300 Misc Landscape Service: Tree Trimming/misc /bird abatement	20,000				20,000	

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							-
737						-	
738						-	
739	210400	Agricultural & Horticultural Supplies	7,500			-	7,500
740		34.094 LOGS - Logistics				-	
	210400	EQUIPMENT & SUPPLIES: LANDSCAPE EQUIPMENT AND SUPPLIES TO MAINTAIN. FERTILIZER,HOSES,NOZZLES,ETC	7,000			7,000	
741							
742		40.086 FACM - Facilities Maintenance				-	
743	210400	STATION LANDSCAPE SUPPLY/HOME DEPOT CARD	500			500	
744						-	
745						-	
746	211100	Building/Maintenance Service	98,050			-	116,050
747		23.037 TRNG - Training				-	
748	211120	CLASSROOM MAINTENANCE AND UPGRADE	-			-	
749		34.094 LOGS - Logistics				-	
750	211100	MISC BUILDING REPAIR: EMERGENCY BUILDING REPAIRS	500			500	
751		40.086 FACM - Facilities Maintenance				-	
752	211100	Building Service: Miscellaneous Service Calls to Stations not covered in other accounts	80,000			80,000	
753		45.079 DATA - Technical Services				-	
754	211101	Annual Monitoring Service and Service Calls: Annual Monitoring Service and Service Calls	16,200			16,200	
755	211102	Maint and repair of access control system: Maint and repair of access control system	1,350		18,000	19,350	
756						-	
757						-	
758	211200	Building/Maintenance Supply	83,400			-	83,400
759		11.020 CSER - Community Services				-	
760	211200	Camp Smokey maintenance: Paint, lumber, hardware, etc. for maintenance of Camp Smokey	1,000			1,000	
761	211200	FIRE STATION PUBLIC INFORMATION SIGNAGE & REPLACEMENT PARTS				-	
763		23.037 TRNG - Training				-	
764	211200	BUILDING SUPPLY				-	
765	211210	CLASSROOM DEVELOPMENT: SUPPLIES FOR TRAINING ROOM DEVELOPMENT - COMMAND TRAINING CENTER	-			-	
766	211220	SUPPLIES FOR VIDEO PRODUCTION STUDIO				-	
767		34.094 LOGS - Logistics				-	
768	211200	MISC BUILDING SUPPLIES: MISC BUILDING SUPPLIES	500			500	
769		40.086 FACM - Facilities Maintenance				-	
770	211200	Building Supply: Miscellaneous Supplies excluding Home Depot Purchases	20,000		150	20,150	
771	211200	Building Supply: Miscellaneous Supplies bought at HOME DEPOT	60,000			60,000	
772		45.079 DATA - Technical Services				-	
773	211200	DOOR LOCKS & MISC BUILDING SUPPLY				-	
774	211201	Keys, cores, pins, key punch	150		(150)	-	
775	211202	Batteries, interface cards, ID Cards	1,450			1,450	
776	211203	Smoke Detectors, Motion Sensors	300			300	
777						-	
778						-	
779	213100	Electrical Maintenance Service	35,000			-	35,000
780		40.086 FACM - Facilities Maintenance				-	
781	213100	ELECTRICAL SERVICE	10,000			10,000	
783	213100	GENERATOR MAINTENANCE CONTRACT	25,000			25,000	
784						-	
785						-	
786	213200	Electrical Maintenance Supply	9,000			-	9,000
787		34.094 LOGS - Logistics				-	
788	213200	LIGHT BULBS AND ELECTRICAL SUPPLIES FOR DISTRICT USE	4,000			4,000	
789		40.086 FACM - Facilities Maintenance				-	
790	213200	ELECTRICAL SUPPLY	5,000			5,000	
791						-	
792						-	
793	214100	Land Improvement/Maintenance	-			-	-
794		40.086 FACM - Facilities Maintenance				-	
795	214100	Land Service	-			-	
796						-	
797						-	
798	214200	Land Improvement/Maintenance	-			-	-
799		40.086 FACM - Facilities Maintenance				-	
800	214200	Land Maintenance	-			-	
801						-	
802						-	
803	215100	Mechanical Systems Service	69,660			-	69,660
804		40.086 FACM - Facilities Maintenance				-	
805	215100	Chiller Service Contract: Quarterly Chiller Service	6,000			6,000	

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							-
806	215100 Elevator Service Contract: Monthly Elevator Service NOTE: This service should go out to BID (per Telch).	3,660				3,660	
807	215100 MECHANICAL SYSTEMS SERVICE	60,000				60,000	
808						-	
809						-	
810	215200 Mechanical Systems Supply		30,000			-	30,000
811	40.086 FACM - Facilities Maintenance					-	
812	215200 Mech Systems Supply: HVAC/Doors/Cranes Supplies	30,000				30,000	
813						-	
814						-	
815	216100 Painting Service		500			-	500
816	40.086 FACM - Facilities Maintenance					-	
817	216100 PAINTING SERVICE					-	
818	216100 Exterior Painting: Exterior Paint two stations	500				500	
820						-	
821						-	
822	216200 Painting Supply		7,750			-	7,750
823	34.094 LOGS - Logistics					-	
824	216200 MISC PAINT AND SUPPLIES FOR DISTRICT USE	250				250	
825						-	
826	40.086 FACM - Facilities Maintenance					-	
827	216200 Paint Supplies: Routine interior painting supplies	7,500				7,500	
828						-	
829	216700 Plumbing Maintenance Service		30,000			-	30,000
830	40.086 FACM - Facilities Maintenance					-	
831	216700 Plumbing Service: Routine and Emergency Service calls	30,000				30,000	
832						-	
833						-	
834	216800 Plumbing Maintenance Supply		-			-	-
835	40.086 FACM - Facilities Maintenance					-	
836	216800 Plumbing Supply	-				-	
839						-	
840						-	
841	217100 Rent/Lease Of Property		14,000			-	14,000
842	23.037 TRNG - Training					-	
843	217110 PORTABLE SANITARY STATION RENTALS	-				-	
844	31.090 FPBU - Fire Prevention Bureau					-	
845	217100 Rents/Leases	-				-	
846	44.066 ADMN - Administration					-	
847	217100 LEASE RENTALS ANNEX & STORAGE					-	
848	217100 STORAGE AREA RENTAL FEES @MCPK -12 MOS	14,000				14,000	
849	47.109 FNCE - Finance					-	
850	217100 LEASE RENTAL ON FIN ANNEX @ 2035 HURLEY WAY	-				-	
851						-	
852						-	
853	219100 Electricity		425,000			-	425,000
854	34.094 LOGS - Logistics					-	
855	219100 ELECTRICITY DISTRICT WIDE	425,000				425,000	
856	219100 VARIOUS DIVISIONS CHARGED FOR ELECTRICITY					-	
857						-	
858						-	
859	219200 Natural Gas		114,000			-	114,000
860	34.094 LOGS - Logistics					-	
861	219200 NATURAL GAS DISTRICT WIDE	114,000				114,000	
862	219200 VARIOUS DIVISIONS CHARGED					-	
863						-	
864						-	
865	219300 Refuse Collection		41,000			-	41,000
866	34.094 LOGS - Logistics					-	
867	219300 REFUSE SERVICE DISTRICT WIDE	40,000				40,000	
868	219300 VARIOUS DIVISIONS CHARGED FOR ELECTRICITY					-	
869	40.086 FACM - Facilities Maintenance					-	
870	219300 DUMPSTER AND SITE SERVICES	1,000				1,000	
871						-	
872						-	
873	219500 Sewage Disposal		40,000			-	40,000
874	34.094 LOGS - Logistics					-	
875	219500 SEWAGE SERVICE DISTRICT WIDE	40,000				40,000	
876	219500 VARIOUS DIVISIONS CHARGED FOR ELECTRICITY					-	

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							-
877						-	
878						-	
879	219700 Telephone Service		636,250			-	624,850
880	45.078 COMM - Communications					-	
881	219700 TELEPHONE SVCE: LINE FEES & CALLS					-	
882	219705 TELEVISION SRV- VIA SATELLITE & CABLE DISH NETWORK FOR HURLEY, TRAINING & COMCAST FOR STA 115				3,600	3,600	
883	219705 Cable and Satellite for Fire Chief, Station 115 MOC and Training: Cable and Satellite for Fire Chief, Station 115 MOC and Training	-				-	
884	219710 District wide telephones and circuits: District wide telephones and circuits. Minus \$15,000 if we do not do the Cellular T1 line for ePCR	472,000			(15,000)	457,000	
885	219720 District Cell Phones: District Cell Phones	157,000				157,000	
886	219730 Fleet Mechanics Pagers: Fleet Mechanics Pagers	500				500	
887	219750 Satellite phones for SMFD and SacCountySheriffDept: Satellite phones for SMFD and SCSD. NOTE: SCSD share will be billed back to them.	6,750				6,750	
888						-	
889						-	
890	219800 Water Service		68,800			-	68,800
891	34.094 LOGS - Logistics					-	
892	219800 WATER SERVICE DISTRICT WIDE	68,800				68,800	
893	VARIOUS DIVISIONS CHARGED FOR ELECTRICITY					-	
894						-	
895						-	
896	219900 Telephone System Maintenance		-			-	-
897	45.078 COMM - Communications					-	
898	219900 CENTREX PHONE SYSTEM MAINTENANCE, NEW LINE INSTALLATION & REPAIRS	-				-	
899						-	
900						-	
901	220500 Vehicle Maintenance Service		595,000			-	560,000
902	18.072 EPSO - Emergency Planning/Special Ops					-	
903	220500 ANNUAL HELICOPTER MAINTENANCE COST					-	
904	220500 DYNACORP ANNUAL COPTER MAINTENANCE CONTRACT	120,000				120,000	
905	220510 SUPPLEMENTAL TYPE CERT. OF ENGINE PART					-	
906	34.094 LOGS - Logistics					-	
907	220500 Vehicle Maint. Service					-	
908	39.085 ESWD - Emergency Services Wide					-	
909	220510 Dozer Program - Vehicle Maintenance Service					-	
910	41.088 FLTM - Fleet Maintenance					-	
911	220500 REPAIR OF ALL DISTRICT VEHIC LES BY OUTSIDE VENDORS	475,000			(35,000)	440,000	
912						-	
913						-	
914	220600 Vehicle Maintenance Supply		580,000			-	580,000
915	18.072 EPSO - Emergency Planning/Special Ops					-	
916	220600 HELICOPTER MAINTENANCE PARTS					-	
917	220600 STEEL SUPPLIES FOR MODIFICATION TO DOZER					-	
918	220600 DECON UNIT MODIFICATIONS					-	
919	220602 MAINTENACE PARTS COPTER: MISCELLANEOUS PART REPLACEMENT AND REPAIR FOR COPTER 1	55,000				55,000	
920	23.037 TRNG - Training					-	
921	220600 Vehicle Maint. Supply					-	
922	34.094 LOGS - Logistics					-	
923	220620 MISC VEHICLE EXPENSE FOR LOGISTICS POOL VEHICLES					-	
924	41.088 FLTM - Fleet Maintenance					-	
925	220600 PARTS AND EQUIPMENT TO REPAIR ALL DISTRICT VEHICLES	525,000				525,000	
926						-	
927						-	
928	222600 Expendable Tools/Instruments		42,740			-	42,640
929	15.011 APEQ - Fire Crash Rescue Equip.					-	
930	222600 HAND AND POWER TOOLS: REPLACEMENT TOOLS AND TOOL BOXES FOR APPARATUS	2,500				2,500	
931	18.072 EPSO - Emergency Planning/Special Ops					-	
932	222600 EQUIPMENT REPAIR - DOSIMETER, MONITORS					-	
933	222600 EXPENDABLE TOOLS & INSTRUMENTS					-	
934	222601 CALIBRATION GAS: CALIBRATION GASES FOR MULTI-RAE, PPB-RAE, AREA-RAE, & O-RAE	5,790				5,790	
935	222601 PLASTIC BUCKETS: PLASTIC BUCKETS	100				100	
936	222601 ABSORBENT: ABSORBENT FOR HAZ-MAT SPILL RESPONSE	350				350	
937	222601 WMD RESPONSE KIT: WMD RESPONSE KITS	4,700				4,700	
938	222601 HAZ CAT SUPPLIES: SPOONS, SCOOPS, TEST TUBES, CLAMPS, SWABS, ETC	500				500	
939	222601 DETECTION TUBES: REPLACE EXPIRED VAPOR DETECTION TUBES	3,000				3,000	

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								-
940	222601	PCB DETECTION: CHLOR-N-OIL PCB RELEASE DETECTION--REPLACEMENT FOR EXPIRED	600				600	
941	222601	CHEM-BIO TEST STRIPS: CHEM & BIO FIELD DETECTION	2,000				2,000	
942	222601	R.A.E. MONITORS: REPLACEMENT OF TIMED-OUT SENSORS	3,200				3,200	
943	222602	RAD PAGERS: REPLACEMENT RAD PAGERS	2,500				2,500	
944	222602	HAND HELD RAD MONITOR: LUDLUM CERTIFICATION/REPLACEMENT & REPAIR.	1,500				1,500	
945	222602	HAND HELD RAD MONITOR: INSPECTOR 1000 CALIBRATION & SERVICE	1,000				1,000	
946	222602	SUPPLIES FOR DECON 110: MEGAPHONE, DELINEATORS, ETC	3,000				3,000	
947	222602	APD2000 CERTIFICATION: FOR SMITH'S DETECTION VENDOR--SWIPE TEST, CALIBRATION, & CERTIFICATION	2,000				2,000	
948	222602	GUARDIAN READER MAINT: ALEXETER--REQUIRED 5-YEAR MAINTENANCE ON GUARDIAN READER	1,000				1,000	
949		23.037 TRNG - Training					-	
950	222600	MISCELLANEOUS TOOLS: TRAINING TOOLS INCLUDING FOG JUICE, OSB WOOD SHEETS USED IN TRAINING DRILLS	-				-	
951		28.101 SAFE - Safety					-	
952	222600	SCBA TOOLS: Required to maintain SCBA service center certification	500		(100)		400	
953		34.094 LOGS - Logistics					-	
954	222600	MISC TOOLS PURCHASED FOR REPAIR OF EQUIPMENT & STATION USE	3,500				3,500	
955		39.085 ESWD - Emergency Services Wide					-	
956	222600	EXPENDABLE TOOLS FOR DAILY DISTRICT OPERATIONS					-	
957		41.088 FLTM - Fleet Maintenance					-	
958	222600	SHOP TOOLS: REPLACEMENT AND ADDITIONAL TOOLS FOR THE FLTM. NOTE: TESTERS, SMOKE MACHINES.	5,000				5,000	
959							-	
960							-	
961	222700	Cell Phones/Pagers		-			-	-
962		45.078 COMM - Communications					-	
963	222700	REPLACE IRREPARABLE CELL PHONES & PAGERS	-				-	
964							-	
965							-	
966	223100	Fire, Crash, and Rescue Vehicle Service		23,000			-	22,900
967		15.011 APEQ - Fire Crash Rescue Equip.					-	
968	223110	FIRE EQUIP SVC	-				-	
969	223110	ANNUAL SERVICE ON EXTRICATION EQUIPMENT	3,000				3,000	
970	223110	SERVICE ON EQUIPMENT: SERVICE AND REPAIR ON ALL FIRE EQUIPMENT BY OUTSIDE VENDORS (7 UNITS X \$350 = \$2450 PLUS EXTRACATION SRV)	7,000				7,000	
971		28.101 SAFE - Safety					-	
972	223110	FIRE EQUIP SVC NON-SCBA, THERMAL IMAGING CAMERA MAINTENANCE	3,000		(100)		2,900	
973	223130	SPECIALIZED SERVICE					-	
974		34.094 LOGS - Logistics					-	
975	223100	FIRE EQUIPMENT SERVICE					-	
976	223120	HYDRO SERVICE FOR DISTRICT FIRE EXTINGUISHERS	1,500				1,500	
977	223130	SCBA HYDRO: Required by DOT regulations	5,000				5,000	
978	223130	SCBA BOTTLE HYDRO TEST: HYDRO SERVICE FOR SCBA BOTTLES RETURNED TO LOGS	-				-	
979	223140	HYDRO TESTING OF OXYGEN BOTTLES	1,500				1,500	
980		39.085 ESWD - Emergency Services Wide					-	
981	223110	ANNUAL SERVICE & TEST ON SPEC. EQUIPMENT					-	
982		41.088 FLTM - Fleet Maintenance					-	
983	223100	REPAIR CODE 3 EQUIPMENT FOR ALL DISTRICT VEHICLES	2,000				2,000	
984	223110	FIRE EQUIPMENT SERVICE					-	
985							-	
986							-	
987	223200	Fire, Crash, and Rescue Vehicle Supply		468,875			-	363,850
988		15.011 APEQ - Fire Crash Rescue Equip.					-	
1015	223210	REPAIR PARTS: REPAIR PARTS FOR ALL FIRE EQUIPMENT	7,500				7,500	
1016	223210	FIRE HOSE: REPLACEMENT 1",1.5",1.75",2.5" HOSE FOR INVENTORY STOCK	115,000			(55,000)	60,000	
1017	223210	CLASS A FOAM: CLASS A FOAM FOR INVENTORY STOCK	31,250				31,250	
1018	223210	CLASS B FOAM: POSSIBLE NEED FOR CLASS B FOAM FOR NEW FUEL SUPPRESSION	-				-	
1019	223210	LADDERS: REPLACEMENT OF LADDERS FOR APPARATUS	10,000				10,000	
1020	223210	LDH FIRE HOSE: REPLACEMENT INVENTORY STOCK OF LDH FIRE HOSE	50,000			(20,000)	30,000	
1021	223210	NOZZLES AND MASTERSTREAMS: REPLACEMENT INVENTORY OF NOZZLES AND MASTERSTREAMS	20,000			(10,000)	10,000	
1022	223210	EQUIPMENT MOUNTS: MOUNTING HARDWARE COMPONENTS FOR TRACK LOC SYSTEM ON APPARATUS	7,000		(1,800)		5,200	
1023	223210	NEW APPARATUS SUPPLY: FOR NEW APPARATUS EQUIP,3ENGINES,4MEDICS,2GRASSRIGS,1 DUTY TRUCK - PENDING PURCHASE DETERMINATION.	40,000				40,000	
1024	223210	ELECTRIC POWER EQUIP: REPLACEMENT GENERATORS,JUNCTION BOXES,POWER LIGHTS,POWER CORDS ETC.	15,000			(7,500)	7,500	

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							-
1025	223210 GAS POWER EQUIPMENT: REPLACEMENT CHAIN SAWS, FLOTO PUMPS, CIRC SAWS, SMOKE BLOWERS ETC.	20,000			(10,000)	10,000	
1026	223210 EXTRICATION EQUIPMENT: REPLACEMENT HURST POWER UNITS, SPREADERS, CUTTERS, FORCEABLE ENTRY TOOLS	15,000			(7,500)	7,500	
1027	223210 WILDLAND ACCESSORIES: REPLACEMENT WILDLAND HAND TOOLS, MRE'S, DRIP TORCHES, STRIKE TEAM SUPPLIES	10,000			(5,000)	5,000	
1028	223210 FLASHLIGHTS: REPLACEMENT SL20 FLASHLIGHTS AND LIGHT HAWK SPOT LIGHTS	5,000				5,000	
1029	18.072 EPSO - Emergency Planning/Special Ops					-	
1030	223210 FIRE EQUIP SUPPLY					-	
1033	223210 RADIOLOGICAL PAGERS					-	
1034	223210 WINDOW GLASS REPLACEMENT FOR DOZER					-	
1035	223210 COMPRESSOR FOR DOZER SUPPORT VEHICLE					-	
1036	223210 CHAINS AND TIE DOWNS FOR DOZER					-	
1037	223210 TENTS FOR STRIKE TEAMS					-	
1038	223211 AVIATION REPLACEMENT EQUIPMENT:					-	
1039	223211 WETSUIT AND DRY SUIT REPLACEMENT					-	
1040	223211 HELI ESCAPE DEVICE: REPLACEMENT FOR EXPIRED CO2 CARTRIDGES	200				200	
1041	223211 RESCUE HARNESS, SLINGS, AND STRAPS					-	
1042	223211 TWO CONEX STORAGE BOXES FOR EPSO				4,775	4,775	
1043	223211 AVIATION REPLACEMENT EQUIPMENT, GAUGE & PANEL RECONDITIONING					-	
1044	223211 WATER RESCUE EQUIPMENT REPAIR					-	
1045	223211 WATER RESCUE EQUIPMENT REPLACEMENT					-	
1046	223218 REAR WINDOW CAGE: REAR WINDOW PROTECTION CAGE FOR DOZER 1	500				500	
1047	223218 SPARE CHAINS: SPARE	500				500	
1048	223218 SPARE WINCH BAR: SPARE	75				75	
1049	223218 25'-DIESEL HOSE: SPARE	150				150	
1050	223218 UTILITY BOX: FOR THE DOZER TRAILER	-				-	
1051	223218 6-INCH SCREW PIN SHACKLE: REPLACEMENT	150				150	
1052	223218 WIRE/CABLE SUPPORT: FOR TRANSPORT	350				350	
1053	223218 AIR FITTINGS: AIR REEL FITTINGS/NOZZLE FOR SUPPORT VEHICLE	200				200	
1054	223240 TRENCH/CONFINED SPACE: REPLACEMENT SUPPLIES FOR TRENCH & CONFINED SPACE	2,000				2,000	
1055	223241 WATER RESCUE: EQUIPMENT REPLACEMENT FOR WATER RESCUE PROGRAM	2,000				2,000	
1056	223242 VERTICAL RESCUE SUPPLIES: SUPPLIES FOR VERTICAL RESCUE PROGRAM	1,000				1,000	
1057	23.037 TRNG - Training					-	
1058	223210 FIRE EQUIP SUPPLY				7,200	7,200	
1059	223210 EQUIPMENT FOR TRAINING CACHE	-				-	
1060	223210 EQUIPMENT FOR CADET TRAINING	-				-	
1061	223210 EQUIPMENT FOR RESERVE TRAINING	-				-	
1062	223217 EQUIP. FOR RESCUE TRNG: EQUIPMENT FOR RESCUE TRAINING, INCLUDING ROPES, PULLEYS, WEBBING, CARABINEERS	-				-	
1063	28.101 SAFE - Safety					-	
1064	223210 Fire Equip Supply					-	
1065	223213 SCBA REPAIR PARTS					-	
1069	223213 SCBA REPAIR PARTS/MOBILE: Maintenance of SCBA's	16,000		(200)		15,800	
1072	223214 RESPIRATORY DEVICES (NON SUPPRESSION)					-	
1073	223214 MILLENNIUM MASK COMPL.: Purchase of new millenium APR's - Grant funded regional upgrade	90,000				90,000	
1074	223214 GM APR'S FOR INVESTIGATORS/FLEET					-	
1075	223214 WMD/Avian Flu inoculation					-	
1077	223214 CBRN CANISTERS					-	
1078	223215 CONFINED SPACE ACC.: Required for maintenance of supplied air respirators	1,500				1,500	
1079	223216 HAZMAT SCBA ACCESSORIES: Required for maintenance of Hazmat 109	1,500				1,500	
1080	223250 TIC PARTS/BATTERIES: Replacement of thermal imager batteries	2,000				2,000	
1081	31.090 FPBU - Fire Prevention Bureau					-	
1082	223210 FIRE EQUIP SUPPLY					-	
1083	223200 KNOX/BLUEDOT SUPPLIES: PROVIDES KNOX SUPPLIES AND BLUEDOTS FOR FIRE HYDRANT LOCATIONS	1,000				1,000	
1084	223210 MISC. KNOX SUPPLIES	1,000				1,000	
1085	223210 BLUEDOTS AND GLUE					-	
1086	34.094 LOGS - Logistics					-	
1087	223200 Fire Equipment Supply					-	
1088	223210 DRY CHEM EXTINGUISHERS: PURCHASE OF NEW EXTINGUISHERS WHEN NEEDED	1,000				1,000	
1089	39.085 ESWD - Emergency Services Wide					-	
1090	223200 UNIT & SPECIALIZED EQUIPMENT UPGRADES					-	
1092	41.088 FLTM - Fleet Maintenance					-	
1093	223200 CODE THREE PURCHASE: REPLACE AND PURCHASE NEW CODE THREE LIGHTING AND EQUIPMENT FOR DISTRICT VEHICLES	2,000				2,000	
1094	223210 FIRE EQUIPMENT SUPPLY					-	
1095	50.007 REAC - Recruit Academy					-	
1096	223210 FIRE EQUIPMENT SUPPLY	-				-	
1097	223212 ACADEMY LADDERS	-				-	
1098						-	
1099						-	
1100	223600 Fuel/Lubricant Supplies		1,861,900			-	1,392,900

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						-	-
1101	18.072 EPSO - Emergency Planning/Special Ops					-	
1102	223650 FUEL COPTER 1: AVIATION FUEL - BASED ON 300 FLIGHT HOURS	156,000			(20,000)	136,000	
1103	34.094 LOGS - Logistics					-	
1104	223610 DIESEL FUEL FOR DISTRICT USE	1,100,000			(300,000)	800,000	
1105	223611 PROPANE PURCHASE FOR FORKLIFTS AT LOGISTICS	2,000				2,000	
1106	223612 DISPOSAL OF WASTE OIL & CONTAMINATES COLLECTED AT LOGISTICS	900				900	
1107	223620 UNLEADED FUEL: DISTRICT UNLEADED FUEL CONSUMPTION	500,000			(139,000)	361,000	
1108	223641 CONVAULT TANK MAINTENANCE: REPAIRS ON DISTRICT CONVAULT TANKS	18,000				18,000	
1111	223670 PROPANE GAS FOR DISTRICT USE	30,000			(10,000)	20,000	
1112	41.088 FLTS - Fleet Maintenance Stock					-	
1113	223600 FUELS AND OILS					-	
1114	223630 ALL LUBRICATING OILS FOR DISTRICT VEHICLES & EQUIP	35,000				35,000	
1115	223640 GREASES, SOLVENTS, ANTIFREEZE, AND FREON FOR ALL DISTRICT VEHICLES	15,000				15,000	
1116	223660 DISPOSE OF HAZARDOUS WASTE, OIL, FUEL, AND OTHER HAZARDOUS PRODUCTS - TANK SERVICE	5,000				5,000	
1117						-	
1118						-	
1119	225100 Medical Equipment Service		99,500			-	99,500
1120	37.083 EMSS - Emergency Medical Services					-	
1121	225100 EQUIPMENT SERVICING: SERVICE FOR MISC EQUIPMENT CARRIED ON MEDICS OR FOR CALIBRATION OF EQUIPMENT	4,000				4,000	
1122	225100 MANIKIN MAINTENANCE					-	
1123	225120 LP-12 SERVICE					-	
1124	225120 SERVICE OF DEFIBRILLATORS: MAINTENANCE AGREEMENT, PART OF CURRENT CONTRACT	90,000				90,000	
1125	225130 SERVICE OF GURNEYS: MAINTENANCE AGREEMENT, PART OF CURRENT CONTRACT	5,500				5,500	
1126						-	
1127						-	
1128	225200 Medical Equipment Supply		1,500			-	1,500
1129	18.072 EPSO - Emergency Planning/Special Ops					-	
1130	225208 MEDICAL SUPPLIES: SOFT GOODS FOR TEMS, TOURNIQUETS, CLOTTING AGENTS,	1,500				1,500	
1131	37.083 EMSS - Emergency Medical Services					-	
1132	225200 MEDICAL EQUIPMENT SUPPLIES					-	
1134	225200 RA EQUIPMENT OUTFIT					-	
1137	225200 ADULT INTRAOSSEOUS EQUIPMENT					-	
1138	225200 CONTINUOUS POSITIVE AIRWAY PRESSURE EQUIPMENT					-	
1139	225202 AED					-	
1141	225204 MANIKINS					-	
1142	225205 FANNY PACKS					-	
1143	225206 STRYKER CHAIRS					-	
1144	225207 BACKBOARDS					-	
1145						-	
1146						-	
1147	226100 Office Equipment Maintenance Service		-			-	-
1148	34.094 LOGS - Logistics					-	
1149	226100 Repair Office Furniture & Office Equipment	-				-	
1150						-	
1151						-	
1152	226200 Office Equipment Maintenance Supply		-			-	-
1153	34.094 LOGS - Logistics					-	
1154	226200 MISC SUPPLIES FOR REPAIR OF OFFICE EQUIPMENT	-				-	
1155						-	
1156						-	
1157	226400 Office Equipment Furniture		4,500			-	4,500
1158	13.022 WKCO - Workers Compensation					-	
1159	226400 CHAIRS/MONITORS: ERGONOMIC NEEDS	1,000				1,000	
1160	23.037 TRNG - Training					-	
1161	226400 EQUIPMENT FOR TRAINING: OFFICE EQUIPMENT FOR TRAINING, LOCKING FILE CABINETS	-				-	
1162	226400 OFFICE EQUIP FURNITURE	-				-	
1163	226410 EQUIPMENT FOR VIDEO PRODUCTION STUDIO	-				-	
1164	31.090 FPBU - Fire Prevention Bureau					-	
1165	226400 OFFICE EQUIPMENT: REPLACEMENT OF EXISTING FILE CABINETS	-				-	
1166	34.094 LOGS - Logistics					-	
1167	226400 OFFICE EQUIP FURNITURE	-				-	
1175	226400 OFFICE CHAIRS: ANTICIPATED REPLACEMENT OF 10 OFFICE CHAIRS AT \$100 EA	1,000				1,000	
1176	226400 OFFICE DESKS: ANTICIPATED PURCHASE/REPLACEMENT OF 5 DESKS FOR DISTRICT OFFICES	2,500				2,500	
1177	226400 REPLACEMENT OF END TABLES IN DORMS IN FIRESTATIONS	-				-	
1178	45.079 DATA - Technical Services					-	
1179	226400 OFFICE EQUIP FURNITURE	-				-	
1180						-	

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						-	-
1181						-	
1182	226500 Computer Inventoriable Equipment		103,400			-	67,000
1183	23.037 TRNG - Training					-	
1184	226500 SOFTWARE FOR MEDICALS: IIPP ENHANCEMENTS - OTHER EQUIPMENT	2,000			(2,000)	-	
1185	226500 EQUIPMENT FOR RESOURCE CENTER (TRNG BDLG)					-	
1186	45.079 DATA - Technical Services					-	
1188	226510 FPB and Training PCs: FPB and Training PCs	6,000				6,000	
1189	226510 5 YEAR REPLACEMENT PLAN FOR DISTRICT PCs					-	
	4 YEAR REPLACEMENT PLAN FOR DISTRICT LAPTOPS: ToughBooks for Arson, Telecom, FLT, FAC, Safety/Directors Laptops/5 D630 Replacement: ToughBooks for Arson, HazMat, Telecom, FLT, FAC, Safety/Directors Laptops/5 D630 Replacement	87,500			(37,500)	50,000	
1190	226530 5 YEAR REPLACEMENT PLAN FOR DISTRICT PRINTERS, FAX MACHINES & SCANNERS: Business, Dispatch, Faxes, Directors Printers: Business, Dispatch, Faxes, Directors Printer Personal Desk Printers (Qty 25)	7,900			3,100	11,000	
1191	226540 PDA Replacement: 3 Year Plan					-	
1192						-	
1193						-	
1194	226600 Station Furnishings		45,850			-	45,850
1195	34.094 LOGS - Logistics					-	
1196	226601 RECLINERS: ANTICIPATED REPLACEMENT AND NEW STATION RECLINERS: 10 TO 12 PER YEAR	6,000				6,000	
1197	226602 KITCHEN CHAIRS: 50 KITCHEN CHAIRS AT \$40.00 EA	1,500				1,500	
1198	226603 KITCHEN TABLES: ANTICIPATED REPLACEMENT OF 2 STATION KITCHEN TABLES AT \$1500.00 EA	3,000				3,000	
1199	226604 MATTRESS AND BOX SPRINGS: ANTICIPATED REPLACEMENT OF 25 MATTRESS AND BOX SPRINGS AT \$260.00 EA	6,500				6,500	
1200	226605 BED FRAMES: ANTICIPATED REPLACEMENT OF 20 BED FRAMES AT \$35.00 EA	350				350	
1201	226606 OFFICE CHAIRS: ANTICIPATED REPLACEMENT OF 10 OFFICE CHAIRS AT \$100 EA	1,000				1,000	
1202	226607 REFRIGERATORS: ANTICIPATED REPLACEMENT OF 10 REFRIGERATORS INCLUDING NEW STATION AT \$1000.00 EA	10,000				10,000	
1203	226608 TELEVISIONS: ANTICIPATED REPLACEMENT OF TELEVISIONS INCLUDING NEW FIRESTATION	10,000				10,000	
1204	226609 Pots & Pans: 6 Year Replacement	-				-	
1205	226610 Silverware: 6 Year Replacement	-				-	
1206	226611 OFFICE DESKS: ANTICIPATED PURCHASE/REPLACEMENT OF 5 DESKS FOR STATION OFFICES	2,500				2,500	
1207	226612 END TABLES: ANTICIPATED PURCHASE/REPLACEMENT OF 10 END TABLES FOR NEW FIRESTATION & OTHERS	-				-	
1208	226613 WASHING MACHINES: ANTICIPATED REPLACEMENT OF 5 CLOTHS WASHERS	2,500				2,500	
1209	226614 CLOTHS DRYERS: ANTICIPATED REPLACEMENT OF 5 CLOTHS DRYERS	2,500				2,500	
1210						-	
1211						-	
1212	227100 Radio Electronic Maintenance Service		115,400			-	116,400
1213	45.078 COMM - Communications					-	
1214	227110 Repair of Data 911 MDTs, screens, and VRMs and MDT Warranty	72,500				72,500	
1215	227111 Repair of broken units and replacement of all batteries	4,200				4,200	
1216	227112 Cost estimate from the county for repair of exsiting intersections	6,500				6,500	
1217	227113 Annual calibration of 4 test units	3,000				3,000	
1218	227114 Repair AMPs, alerting system	2,500				2,500	
1219	227115 Repair of Motorola Mobile Radios	5,200				5,200	
1220	227116 Repair for waterproof portable radios	10,500				10,500	
1221	227117 Major repairs for David Clark Headsets	9,000				9,000	
1222	227116 3rd party repiar of Nortel switch	2,000				2,000	
1223	227100 COMM EQUIPMENT - SERVICE & REPAIR					-	
1224	227110 RADIO REPAIR AND ENGINEER SUPPORT					-	
1225	227111 SERVICE FOR POWER BACK-UP FOR STATION ALERTING					-	
1226	227112 INSTALLATION FOR NEW INTERSECTIONS & REPAIRS					-	
1227	227113 COMM EQUIPMENT - SERVICE & REPAIR					-	
1228	227114 STATION ALERTING GROUP- SRV & REPAIR					-	
1229	227119 "CLICK-TO-ENTER" DEVICES: SERVICE & REPAIR				1,000	1,000	
1230	227120 DATA911 MDT SERVICE & REPAIRS					-	
1231	227130 SERVICE FOR REPAIR OF INTERCOM SYSTEM ON APPARATUS					-	
1232	227140 Telephone Repair					-	
1233	227150 Unanticipated Communications Equipment Repair					-	
1234						-	
1235						-	
1236						-	
1237	227200 Communications Equipment Supply		119,390			-	174,126
1238	23.037 TRNG - Training					-	
1239	227200 COMM EQUIP SUPPLY					-	
1240	227232 FIRE SIMULATION TRAINING SUPPLIES	-				-	
1241	227233 RADIO CACHE SUPPLIES FOR TRAINING	-				-	
1242	227234 DVD/VHS PLAYER DISTRICT WIDE	-				-	
1243	45.078 COMM - Communications					-	
1244	227210 Displays, cases, knobs, trans boards, ant, etc.	31,500			8,072	39,572	

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							-
1245	227211 Mounts, cables, connectors	2,200				2,200	
1246	227212 Jacks, switchplates, cords, paging	700				700	
1247	227213 Replace VHF and 800 MHZ antennas at 20 stations, replacement AMPs	20,000			(5,000)	15,000	
1248	227214 Replacement clips, batteries, chargers, bluetooth devices	1,550		1,600		3,150	
1249	227215 Replacement headsets, mics, ear gels, cords	11,700				11,700	
1250	227216 Replacement Network Cards for UPS	500				500	
1251	227217 Shrink tubing, wire, connectors, solder, Resistors, fuses, etc	19,500				19,500	
1252	227218 Replace and add belt holsters	400				400	
1253	227219 "CLICK-TO-ENTER" DEVICES: SUPPLIES				200	200	
1254	227221 Spare Batteries and 2 UPS	5,340				5,340	
1255	227222 Add Opticom to approximately 3 Existing Intersections	-				-	
1256	227223 Replace broken pagers	1,700			1,965	3,665	
1257	227224 VHF RADIOS FOR FOUR MEDICS	-			8,100	8,100	
1258	227225 40 Additional radios for the fleet	-			36,500	36,500	
1259	227226 400 Additional Batteries - 270 for next rollout and 130 for replacing existing	15,500				15,500	
1260	227227 Tools - Batteries for drills, drills	2,000				2,000	
1261	227228 Red phones and telephones for new station, replacement phones	6,000				6,000	
1262	227229 Replacement and new cell phones	800				800	
1263	227230 Intercom Systems: New Apparatus - 3 E, 1 BC, 1 Spare PENDING PURCHASE OF NEW ADDDADATIE	-				-	
1264	227200 COMM EQUIP SUPPLY					-	
1265	227210 NEW PORTABLE RADIOS, PARTS & BATTERY REPLACEMENT PLAN			1,800		1,800	
1266	227211 MDT PARTS & PEDESAL MOUNTS					-	
1267	227221 UPS PURCHASE FOR NEW STATIONS & SPARE BATTERIES					-	
1268	227222 Opticom Equipment for New Intersections					-	
1269	227230 RADIO INTERCOM SYSTEMS FOR NEW APPARATUS AND REPLACEMENTS HEADSETS & PARTS					-	
1270	227231 "CLICK-TO-ENTER" DEVICE REPLACEMENTS				1,500	1,500	
1271	227240 REPLACEMENT PHONES AND SUPPLIES					-	
1272	227250 UNANTICIPATED COMMUNICATION SUPPLIES					-	
1273						-	
1274						-	
1275	227500 Rents/Leases - Equipment		108,250			-	108,250
1276	18.072 EPSO - Emergency Planning/Special Ops					-	
1277	227540 RENTAL OF EXCAVATOR TRENCH					-	
1278	34.094 LOGS - Logistics					-	
1279	227500 EQUIPMENT RENTAL: MISC EMERGENCY EQUIPMENT RENTAL	500				500	
1280	227520 Copy Machine Rent (under DATA after FY 2008)					-	
1281	227530 DUMPSTER OR OTHER EQUIPMENT RENTAL					-	
1282	227540 OTHER EQUIPMENT RENTAL					-	
1283	39.085 ESWD - Emergency Services Wide					-	
1284	227500 Equipment Rental					-	
1285	227510 Pilot Dozer Program Fire Equipment Rentals					-	
1286	41.088 FLTS - Fleet Maintenance Stock					-	
1287	227500 WELDING RENTAL: USED FOR COMPRESSED GAS CYLINDER RENTAL AND WELDING SUPPLIES	8,000				8,000	
1288	227510 Equipment Rental					-	
1289	45.079 DATA - Technical Services					-	
1290	227520 Copier Leases: .08 per color copy, .09 for b/w copies outside of contract amount. JPA-CFRTA INCURS APPX \$3,000/MO IN THIS ACCT.	99,750				99,750	
1291						-	
1292						-	
1293	228100 Shop Equipment Service		5,500			-	5,500
1294	34.094 LOGS - Logistics					-	
1295	228100 SHOP EQUIPMENT SERVICE: MISC REPAIR OF SHOP EQUIPMENT	2,000				2,000	
1296	41.088 FLTM - Fleet Maintenance					-	
1297	228100 REPAIRS TO EQUIPMENT & TOOLS BY OUTSIDE VENDORS	3,500				3,500	
1298						-	
1299						-	
1300	228200 Shop Equipment Supply		4,000			-	4,000
1301	34.094 LOGS - Logistics					-	
1302	228210 SHOP EQUIPMENT FOR LOGISTICS	1,000				1,000	
1303	228220 SUPPLIES FOR ENGRAVER AT LOGISTICS	500				500	
1304	41.088 FLTM - Fleet Maintenance					-	
1305	228210 PARTS AND SUPPLIES FOR REPAIR OF FLTM EQUIP & TOOLS	2,500				2,500	
1306						-	
1307						-	
1308	229100 Other Equipment Maintenance Service		23,750			-	23,750
1309	11.020 CSER - Community Services					-	
1310	229100 Miscellaneous: Maintenance for safety trailer, generators, etc.	750				750	
1311	229100 MAINTENANCE SUPPLIES FOR CAMP SMOKEY	-				-	

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						-	-
1312	12.021 FITW - Fitness/Wellness Program					-	
	229100 Fitness equip maintenance: PREVENTATIVE MAINTENANCE & BREAKDOWN REPAIR OF FITNESS EQUIPMENT	10,000				10,000	
1313							
1314	18.072 EPSO - Emergency Planning/Special Ops					-	
1315	229110 LONG-TERM CONTRACT FOR MONITOR SERVICES (RAE)	-				-	
1316						-	
	28.101 SAFE - Safety					-	
1317	229100 OTHER EQUIPMENT SERVICE	-				-	
1318	229120 PORTACOUNT SERVICE:ANNUAL SVC/CALIBRATE: Annual recalibration required by manufacturers	4,000				4,000	
1319	229121 POSICHECK SERVICE ANNUAL SVC/CALIBRATE: Annual recalibration required by manufacturer	4,000				4,000	
1320	229122 SMARTCOAT SERVICE					-	
1321						-	
	31.090 FPBU - Fire Prevention Bureau					-	
1322	229100 REPAIRING OF FPB EQUIPMENT, CAMERAS, TAPE, RECORDERS	1,000				1,000	
1323						-	
	34.094 LOGS - Logistics					-	
1324	229110 SERVICE ON EQUIPMENT: SERVICE ON REFRIGERATORS,WASHERS,DRIERS,TELEVISIONS ETC	-				-	
1325	229100 REPAIRS AND SERVICE TO SHOP EQUIPMENT AT LOGISTICS	4,000				4,000	
1326						-	
1327						-	
1328	229200 Other Equipment Maintenance Supply		17,500			-	28,898
1329	11.020 CSER - Community Services					-	
	229210 Smoke alarms: Smoke detectors for installation in residences through Blight Busters, mobile home park events, engine company installs, etc.	5,000			6,498	11,498	
1330	229220 Batteries: 9 volt batteries for smoke detectors / installed through Blight Busters, mobile home park events, engine company installs, etc.	1,500				1,500	
1331						-	
1332	18.072 EPSO - Emergency Planning/Special Ops					-	
	229208 TEMS MEDICAL GEAR/ EQUIPMENT: PERSONNEL EQUIPMENT	1,000				1,000	
1333						-	
	28.101 SAFE - Safety	-				-	
1334						400	
1335	229210 FIT TEST SUPPLIES: Needed for annual fit testing	500		(100)		-	
1336	229220 BATTERIES AND ACCESSORIES					-	
1337						-	
	31.090 FPBU - Fire Prevention Bureau					-	
1338	229200 HYDRANT FLOW TEST EQUIPMENT	-				-	
1339	229210 HANDHELD I-POD DEVICES: ROLF H JENSEN MEMORIAL PUB EDUC GRANT				5,000	5,000	
1340						-	
	34.094 LOGS - Logistics					-	
1341	229210 SMALL APPLIANCES: SMALL APPLIANCE REPLACEMENT THROUGHOUT THE YEAR	2,000				2,000	
1342	229210 APPROX 15 STAINLESS STEEL REFRIGERATORS FOR REMODELS					-	
1343	229210 REFRIGERATORS FOR DIST. REPLACEMENT THROUGHOUT THE YEAR & 5 YR REPLACEMENT PLAN					-	
1344	229210 REPLACEMENT OF DISTRICT TELEVISIONS					-	
1345	229210 CLOTHS WASHER REPLACEMENT IN FIRE STATIONS					-	
1346	229210 CLOTHS DRYER REPLACEMENT IN FIRE STATIONS					-	
1347	229210 MISC OTHER APPLIANCES FOR DISTRICT USE. VACUUMS, BUFFERS					-	
1348	229220 BATTERIES: AAA, AA, C, D, 9V, 18V, 24V BATTERIES FOR DISTRICT USE	7,500				7,500	
1349						-	
1350						-	
1351	230800 Bedding/Dry Goods/Notions					-	
1352	34.094 LOGS - Logistics		500			-	500
1353	230800 BEDDING: REPLACEMENT MATTRESS PADS, BED SPREADS ETC.	500				500	
1354						-	
1355						-	
1356	231400 Safety Clothing and Supplies		454,700			-	454,700
1357	08.010 MCPK - McClellan Park					-	
1358	231415 SAFETY EQUIP ARFF HELMETS					-	
1359	231416 ARFF SAFETY GEAR REPLACEMENT					-	
1360	231417 REPLACEMENT OF ARFF SAFETY GLOVES					-	
1361	231418 REPLACEMENT ARFF SAFETY BOOTS					-	
1362	231419 ARFF TURNOUT SUSPENDERS					-	
1363	231423 ARFF Turnout Service					-	
1364	231442 FACESHIELDS					-	
1365	231443 STRUCTURAL SAFETY/MCPK					-	
1366						-	
	18.072 EPSO - Emergency Planning/Special Ops					-	
1367	231410 MISCELLANEOUS CLOTHES AND SUPPLIES					-	
1368	231411 FACEPIECES, SUITS, GLOVES: PPE FOR HAZ-MAT	5,000				5,000	
1369	231411 CBRN CANISTERS: REPLACE EXPIRED CANISTERS FOR HAZ-MAT TEAM	6,300				6,300	
1370	231411 HAZ-MAT SUITS: REPLACEMENT OF LEVEL A, C, OR C SUITS THAT HAVE EXCEEDED 5-YEAR SHELF LIFE	10,200				10,200	
1371	231411 PPE FOR HAZMAT AND DECONTAMINATON					-	
1372	231412 AVIATION PPE: FLIGHT SUITS: REPLACEMENT SUITS	3,600				3,600	
1373						-	
	28.101 SAFE - Safety					-	
1374	231402 RUBBER/LEATHER STRUCTURE: Replacement of worn out/damaged turnout boots. Required safety equipment	30,000				30,000	

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							-
1375	231402	RUBBER TURNOUT BOOTS				-	
1376	231402	LEATHER TURNOUT BOOTS				-	
1377	231403	50 SETS -BID IN PLACE: 10 year turnout replacement program. Required to maintain compliance per NFPA1851	100,000			100,000	
1378	231403	Normal Replacement				-	
1379	231404	HELMETS/SUSPENDERS: Replacement of worn out/damaged PPE. Required safety equipment	7,600			7,600	
1380	231404	SUSPENDERS				-	
1381	231405	WILDLAND BOOTS: Replacement of worn out/damaged PPE. Required safety equipment	50,000			50,000	
1382	231406	DOUBLE SLEEVE JACKETS: Completion of previously approved modification to PPE	5,000			5,000	
1383	231407	THERMAL FACIAL PROTECTION BANDANAS				-	
1384	231410	MISC PERSONAL SUPPLY				-	
1385	231420	TURNOUT BOOTS				-	
1386	231421	Turnout Clothing				-	
1387	231422	OTHER TURNOUT GEAR				-	
1389	231423	PPE RPR/SVC, ADVANCE INSP: Advanced PPE Inspection/Repair Required NFPA 1851	110,000			110,000	
1390	231423	TURNOUT SERVICE - ANNUAL ADVANCED INSPECTION AND CLEANING OF TURNOUTS PER SET (1200 X \$50)				-	
1391	231423	GROSS DECON. REPAIR, NAME PLATES FOR TURNOUTS				-	
1392	231429	NON-FF ACCESSORIES				-	
1393	231429	ZIPPER/GLOVES, VESTS: Reflective Vest New DOT requirement for freeway response	21,000			21,000	
1394	231429	LEATHER WORK GLOVES				-	
1396	231430	STATION/DUTY FOOTWEAR: Replacement of worn out/damaged PPE. Required safety equipment	50,000			50,000	
1398	231431	WILDLAND TURNOUTS				-	
1399	231431	REPLACE WILDLAND GEAR: Replacement of worn out/damaged PPE. Required safety equipment	8,000			8,000	
1400	231431	REPLACEMENT WITH CAL-OSHA GEAR				-	
1401	231431	REPAIR/REPLACEMENT OF DAMAGED GEAR				-	
1402	231431	RETROFIT OF WILDLAND GEAR TO CAL-OSHA				-	
1403	231432	WILDLAND HELMETS & SHROUDS				-	
1404	231432	MISCELLANEOUS WILDLAND ACCESSORIES				-	
1405	231433	INSPECTION AND REPAIR OF WILDLAND GEAR				-	
1406	231434	PPE REPAIR SUPPLIES: Miscellaneous PPE items, snaps, buckles.	1,000			1,000	
1407	231436	CADET ACADEMY PPE: Uniforms issued to new cadets	-			-	
1408	231437	UNIFORMS				-	
1409	231437	RESERVE FF UNIFORM-PPE: Replacement of worn out/damaged PPE. Required safety equipment	2,000			2,000	
1410	231438	INTERN PROGRAM TURNOUTS				-	
1411	231439	NON-SUPPRESSION PPE				-	
1412	231440	NEW HIRE TURNOUTS				-	
1413	231441	STRUCTURAL SAFETY ENSEMBLES				-	
1414	231442	FACESHIELDS				-	
1415	231444	MISC STRUCTURAL GEAR				-	
1416	231445	STRUCTURE GLOVES: Replacement of worn out/damaged PPE. Required safety equipment	8,000			8,000	
1417	231446	GOGGLES & NOMEX COVERS: Replacement of worn out/damaged PPE. Required safety equipment	3,500			3,500	
1418	231447	NOMEX HOODS: Replacement of worn out/damaged PPE. Required safety equipment	1,500			1,500	
1419	231448	STRUCTURE HELMET PARTS: Replacement of worn out/damaged PPE. Required safety equipment	500			500	
1420	231449	WILDLAND GLOVES: Replacement of worn out/damaged PPE. Required safety equipment	2,000			2,000	
1421	231450	MISC WILDLAND EQUIPMENT: Replacement of worn out/damaged PPE. Required safety equipment	500			500	
1422	231450	THERMAL PROTECTIVE BANDANA				-	
1423	231451	FATS PASSPORTS: Replacement of FATS items	1,000	(437)		563	
1424	231452	FATS SHOULDER PATCHES: Replacement of FATS items	500	437		937	
1425	231453	FATS TRACKING EQUIP				-	
1426	231454	WILDLAND PPE REPAIR				-	
1427	231455	SHADE DEVICES/HATS: Self supporting account employees reimburse district	500			500	
1428	231455	SHADE DEVICES				-	
1429	231455	SUNSCREEN				-	
1430	231456	SAFETY GLASSES/PREScrip: Provide required eye protection to employees	5,500			5,500	
1431	231456	SAFETY GLASSES				-	
1432	231456	HEARING PROTECTION: Hearing protection items	1,500			1,500	
1433	231456	FLEET SPECIAL HEARING				-	
1434		31.090 FPBU - Fire Prevention Bureau				-	
1435	231400	INVESTIGATOR SAFETY EQUIPMENT: VESTS & OTHER	1,500			1,500	
1436	231410	MISC. PROTECTIVE SUPPLIES FOR FIRE INVESTIGATORS				-	
1437	231413	REPLACEMENT OF BULLET PROOF VESTS (WHICH ARE DUE TO EXPIRE)				-	
1438		34.094 LOGS - Logistics				-	
1439	231400	Safety Clothing & Supplies				-	
1440	231410	BADGES, NAME PLATES, COLLAR BRASS/OTHER SUPPLIES				-	
1441		37.083 EMSS - Emergency Medical Services				-	
1442	231409	UNIFORMS: OR & ER GREENS FOR PMED STUDENTS	500			500	
1443	231410	MISC PERSONAL SUPPLY				-	

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						-	-
1444	44.066 ADMN - Administration					-	
1445	231400 BADGES, NAME PLATES, COLLAR BRASS	18,000				18,000	
1446	50.007 REAC - Recruit Academy					-	
1447	231410 MISC PERSONAL SUPPLY					-	
1448	231421 TURNOUT CLOTHING					-	
1449	231422 OTHER TURNOUT GEAR					-	
1450	231423 TURNOUT SERVICE					-	
1451	231424 ISSUE CLOTHING FOR ACADEMY					-	
1452	231425 RECRUIT DAILY UNIFORM					-	
1453	231426 RECRUIT PPE (CLASS 08-1)					-	
1454	231427 ADVANCED REPAIR FOR PPE					-	
1455						-	
1456						-	
1457	232100 Custodial Service		65,000			-	50,000
1458	34.094 LOGS - Logistics					-	
1459	232100 OUTSIDE CUSTODIAL SERVICE FOR DAILY DISTRICT OPS	60,000			(15,000)	45,000	
1460	232102 CARPET CLEANING: ANTICIPATED COST FOR CARPET CLEANING AT ADMIN OR FINANCE OR FPB	5,000				5,000	
1461						-	
1462						-	
1463	232200 Custodial Supply		70,000			-	70,000
1464	34.094 LOGS - Logistics					-	
1465	232200 CUDTODIAL SUPPLIES FOR STATIONS & ADMN BUILDINGS	70,000				70,000	
1466						-	
1467						-	
1468	233100 Catering Service		4,000			-	4,000
1469	11.020 CSER - Community Services					-	
1470	233100 Catering service for annual awards luncheon: Food, settings and service for annual awards luncheon	4,000				4,000	
1471						-	
1472						-	
1473	233200 Food/Beverage Supply		17,700			-	16,900
1474	03.087 FIRE - Fire Chief					-	
1475	233200 FOOD SUPPLY					-	
1476	05.076 BRDD - Board of Directors					-	
1477	233200 FOOD SUPPLY					-	
1478	11.020 CSER - Community Services					-	
1479	233200 FOOD SUPPLY					-	
1480	233200 Miscellaneous / PIO media shoots: Bagels / sandwiches / etc. for engine company involved in media shoot.	250				250	
1481	233200 Fire house dinners: \$2,000 will cover existing certificates expected to be used after July 1, 2008 / Other funds needed to continue program (1 dinner / month)	3,500				3,500	
1482	233200 MEALS FOR COMMUNITY SERVICES PROGRAMS					-	
1483	233200 Food for promotional ceremonies: Food supply for three promotional ceremonies	600				600	
1484	233200 River Safe & other public events: Provide lunches for SMFD and CERT personnel at Operation River Safe and other public events	1,000				1,000	
1485	233200 MEALS FOR DISTRICT MEMBERS WORKING BLIGHT BUSTERS					-	
1486	233200 MEALS FOR DISTRICT MEMBERS WORKING RIVER SAFE					-	
1487	233200 MEALS FOR FIRE CAMP					-	
1488	233200 FOOD FOR STATION BARBEQUES 6 TO 9 PER YEAR					-	
1489	233200 Inaugural breakfasts: Two inaugural breakfasts @ \$125 each	250				250	
1490	233200 Station 29 Grand Opening Ceremony: This need is dependant on the completion of Station 29 during fiscal year 08-09	600				600	
1491	23.037 TRNG - Training					-	
1492	233200 FOOD SUPPLY: FOOD SUPPLY FOR OUTSIDE PROCTORS AND MEETINGS bombreros invited for trng prog	1,000			(800)	200	
1493	31.090 FPBU - Fire Prevention Bureau					-	
1494	233200 FOOD SUPPLY					-	
1495	32.091 HRES - Human Resources					-	
1496	233200 FOOD SUPPLY					-	
1497	233210 : LUNCHES PURCHASED FOR DISTRICT PERSONNEL ATTENDING OUTSIDE RECRUITING EVENTS	-				-	
1498	233220 : LUNCH FOR PERSONNEL AND PROCTORS FOR UPCOMING B/C AND CAPTAIN EXAMS	2,500				2,500	
1499	34.094 LOGS - Logistics					-	
1500	233200 FOOD SUPPLY: FOOD SUPPLY FOR DISTRICT FUNCTIONS	4,000				4,000	
1501	37.083 EMSS - Emergency Medical Services					-	
1502	233200 LUNCHES: LUNCH FOR CQI MEETINGS	-				-	
1503	39.085 ESWD - Emergency Services Wide					-	
1504	233200 Operations Food costs: We owe \$3000 to the Fire Buffs annually and then we need supplies for the CTC per K with Fire Buffs	4,000				4,000	
1505	44.066 ADMN - Administration					-	
1506	233200 FOOD FOR ADMIN SPONSORED EVENTS					-	
1507	233200 : BOARD MEETING REFRESHMENTS	-				-	

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							-
1508						-	
1509						-	
1510	234200 Kitchen/Dining Supply (Non-Food Items)		-			-	-
1511	34.094 LOGS - Logistics					-	
1512	234200 NONFOOD KITCHEN SUPPLIES: NON FOOD KITCHEN ITEMS FOR DISTRICT FACILITIES	-				-	
1513						-	
1514						-	
1515	235100 Laundry/Dry Cleaning Service		25,000			-	25,000
1516	41.088 FLTM - Fleet Maintenance					-	
1517	235100 FLEET CLEANING: COVERALL SHOP TOWEL, AND CARPET RUNNERS FOR FLEET EMPLOYEES AND FLEET FACILITY	25,000				25,000	
1518						-	
1519						-	
1520	235200 Laundry/Dry Cleaning Supply		-			-	-
1521	28.101 SAFE - Safety					-	
1522	235200 PPE LAUNDRY BAGS	-				-	
1523	34.094 LOGS - Logistics					-	
1524	235200 LAUNDRY SOAP & SUPPLIES	-				-	
1525						-	
1526						-	
1527	244300 Medical Services		164,500			-	134,500
1528	23.037 TRNG - Training					-	
1529	244304 HAZ MAT PHYSICALS	50,000			(10,000)	40,000	
1530	244310 ANNUAL SAFETY MEDICALS: RESPIRATORY FUNCTION, TB TESTING, IMMUNIZATION	50,000			(10,000)	40,000	
1531	244310 DMV/DOT PHYSICALS: DMV/DOT PHYSICALS (due every other year)	50,000			(10,000)	40,000	
1532	244340 MEDICAL SERVICES TRAINING: MEDICAL SERVICES TRAINING, TRAINING RELATED TO MANDATED PHYSICALS	-				-	
1533	28.101 SAFE - Safety					-	
1534	244340 EXPOSURE FOLLOW-UP, IMMUNIZATIONS, HEARING CONSERVATION, CHOLESTEROL SCREENING, TB RESPIRATORY LUNG FUNCTION, RESPIRATORY EVALUATION REPORTING					-	
1535	32.091 HRES - Human Resources					-	
1536	244308 MEDICAL EXAM FOR CURRENT EMPLOYEES					-	
1538	244309 : TESTING REQUIRED DUE TO ACCIDENTS OR SUSPECTED SUBSTANCE ABUSE	1,000				1,000	
1539	244311 PSYC/FITNESS FOR DUTY EXAM/CRNT EMPLOYEE					-	
1540	244311 : TESTING FOR FITNESS OF DUTY	1,000				1,000	
1541	244320 EMPLOYMENT PHYSICALS					-	
1542	244340 OTHER MEDICAL SERVICE					-	
1543	34.094 LOGS - Logistics					-	
1544	244330 MEDICAL WASTE					-	
1545	37.083 EMSS - Emergency Medical Services					-	
1546	244330 SUBCONTRACTOR: MEDICAL WASTE PICKUP & DISPOSAL	7,500				7,500	
1547	44.066 ADMN - Administration					-	
1548	244340 POST ACCIDENT DRUG/ALCOHOL TESTING					-	
1549	244341 EXPOSURE AND FOLLOW UP TESTING					-	
1550	48.111 GCOU - General Counsel					-	
1551	244306 PRE-EMPLOYMENT MEDICAL SCREENING					-	
1552	244306 : SCREENING TOOL FOR PROSPECTIVE EMPLOYEES	1,000				1,000	
1553	244307 PRE-EMPLOYMENT PSYCHOLOGICAL SERVICES					-	
1554	244307 : ADDITIONAL SCREENING TOOL FOR PROSPECTIVE EMPLOYEES	4,000				4,000	
1555						-	
1556						-	
1557	244400 Medical Supplies		764,000			-	764,000
1558	34.094 LOGS - Logistics					-	
1559	244430 Medical Oxygen for Stations & Emergency Refill Bottles at Logistics					-	
1560	37.083 EMSS - Emergency Medical Services					-	
1561	244420 MEDICAL SUPPLIES: INITIAL AND RESTOCK SUPPLIES FOR ALL APPARATUS	750,000				750,000	
1562	244430 BOTTLED OXYGEN: NECESSARY FOR EMS OPERATIONS	14,000				14,000	
1563						-	
1564						-	
1565	250200 Actuarial Services		20,000			-	30,000
1566	32.094 HRES - Human Services					-	
1567	250200 ACTUARIAL SERVICE	-				-	
1568	44.066 ADMN - Administration					-	
1569	250200 ACTUARIAL SERVICE	-				-	
1570	250202 SCERS RESEARCH/ACTUARIAL	-				-	
1571	250202 OPEB RESEARCH/ACTUARIAL	-				-	
1572	47.109 FNCE - Finance					-	

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								-
1573	250200	PENSION OBLIGATION BOND ACTUARIAL	-				-	
1574	250200	SCERS ACTUARIAL/ RESEARCH	-			10,000	10,000	
1575	250200	OPEB ACTUARIAL	20,000				20,000	
1576							-	
1577	250500	Accounting/Financial Services		186,000			-	186,000
1578		13.022 WKCO - Workers Compensation					-	
1579	250500	WORKERS' COMP AUDIT	6,000				6,000	
1580		44.066 ADMN - Administration					-	
1581	250500	FINANCIAL SERVICES					-	
1582		47.109 FNCE - Finance					-	
1583	250500	FINANCIAL SERVICES					-	
1584	250500	SPECIAL AUDIT					-	
1585	250500	COUNTY OF SACRAMENTO FINANCIAL STMT AUDIT FYE 6-30-05	60,000				60,000	
1586	250500	RICHARDSON & COMPANY FINANCIAL STMT AUDIT FYE 6-30-06	40,000				40,000	
1587	250500	RICHARDSON & COMPANY FINANCIAL STMT AUDIT FYE 6-30-07	40,000				40,000	
1588	250500	RICHARDSON & COMPANY FINANCIAL STMT AUDIT FYE 6-30-08	40,000				40,000	
1589	250500	FIXED ASSET INVENTORY/AUDIT					-	
1590	250500	MISC FINANCIAL SERVICES					-	
1591							-	
1592							-	
1593	250700	Collection/Assessment Services	-	-			-	-
1594							-	
1595							-	
1596	251100	Appraisal Service	-	-			-	-
1597							-	
1598	253100	Legal Services		329,000			-	284,000
1599		13.022 WKCO - Workers Compensation					-	
1600	253100	WC & DISABILITY RETIRE.:	4,000				4,000	
1601		32.091 HRES - Human Services					-	
1602	253100	LEGAL SERVICE					-	
1603		44.066 ADMN - Administration					-	
1604	253100	LEGAL SERVICE					-	
1605	253100	: ASSIST WITH DEFENSE OF THE DISTRICT IN VARIOUS LEGAL					-	
1606	253100	PROCEEDINGS/CASES/LAWSUITS	325,000		(325,000)		-	
1607	253110	SB90 TEST CLAIMS RESEARCH/PROCESSING					-	
1608	253110	INTERACTIVE PROCESS FOR RETIREMENTS, DISABILITIES, ACCOMODATIONS, ETC.					-	
1609		48.111 GCOU - General Counsel					-	
1610	253100	OUTSIDE LEGAL SERVICES	-		325,000	(45,000)	280,000	
1611							-	
1612	254100	Personnel Services		75,000			-	75,000
1613		31.090 FPBU - Fire Prevention Bureau					-	
1614	254100	PERSONNEL SERVICE					-	
1615	254110	PROFESSIONAL SERVICES: MISC PLAN CHECK SERVICES	-				-	
1616		32.091 HRES - Human Resources					-	
1617	254100	TEMP AGENCY FEES: CONTRACTED EMPLOYEES FROM TEMPORARY EMPLOYMENT					75,000	
1618		AGENCIES. TEMP OFFICE TECH: \$37,065 & TEMP IT TECH: \$60,320 PLUS OTHERS AS	75,000				-	
1619		NEEDED					-	
1620		40.086 FACM - Facilities Maintenance					-	
1621	254100	TEMP (DAY) LABOR SUPPORTING REMODEL/RENOVATIONS					-	
1622		48.111 GCOU - General Counsel					-	
1623	254100	TEMPORARY LEGAL SECRETARY SERVICES					-	
1624							-	
1625							-	
1626	256200	Transcription Services		23,000			-	23,000
1627		31.090 FPBU - Fire Prevention Bureau					-	
1628	256200	TRANSCRIBING OF INVESTIGATORS' INTERVIEWS	18,000				18,000	
1629		48.111 GCOU - General Counsel					-	
1630	256200	: FOR TRANSCRIPTION AND DUPLICATION OF LEGAL INTERVIEWS, DEFENSE PROCEEDINGS,	5,000				5,000	
1631		ETC.					-	
1632							-	
1633	259100	Other Professional Services		1,574,500			-	1,469,500
1634		03.087 FIRE - Fire Chief					-	
1635	259100	STANDARDS OF COVER CONSULTING	120,000				120,000	
1636	259100	OTHER PROF SERVICES: STRATEGIC MNGT: CYNTHIA TABLAK	40,000				40,000	
1637		11.020 CSER - Community Services					-	
1638	259100	OTHER PROFESSIONAL SERVICES					-	
1639	259100	Press Release Software					-	
1640							-	

SACRAMENTO METROPOLITAN FIRE DISTRICT - FUND 212A FINAL BUDGET WORKPAPER FY 2009

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						-	-
1641	259100 ELECTRONIC NEWSLETTER DESIGN					-	
1642	259100 Metro Fire PIO Software					-	
1643	259100 Sac Fire Buffs Canteen Services					-	
1644	259100 4 Fireline Videos @ \$30,000 per Episode					-	
1645	259100 INJURY PREVENTION VIDEO PRODUCTION FOR FOUR VIDEOS					-	
1646	259100 BAGPIPE PLAYER FOR DISTRICT CEREMONIES					-	
1647	259100 MISC. TOOLS AND SUPPLIES FOR THE SMOKE ALARM PROGRAM					-	
1648	259100 PICTURE FRAMING AND DOCUMENT FRAMING					-	
1649	259100 PIO WEB SITE MAINTENANCE FROM PRESTWOOD SOFTWARE					-	
1650	259100 Fire Camp 501-c Process					-	
1651	13.022 WKCO - Workers Compensation					-	
1652	259100 OTHER PROFESSIONAL SERVICES					-	
1653	259140 BRAGG & ASSOCIATES:	200,000				200,000	
1654	259142 Action Line Reporting					-	
1655	259144 Back Academy	-				-	
1656	259145 Ergonomic Work Station Evaluations	1,500				1,500	
1657	18.072 EPSO - Emergency Planning/Special Ops					-	
1658	259100 OTHER SERVICES					-	
1659	259100 FLIGHT SAFETY INSTITUTE / METEORLOGIX					-	
1660	259121 HELICOPTER LEASING SERVICE - PILOT CURRENCY/BACK COPTER					-	
1661	23.037 TRNG - Training					-	
1662	259100 OTHER SERVICES					-	
1663	259100 INSTRUCTOR FEES: INSTRUCTOR FEES FOR TRAINING COURSES	-				-	
1664	259100 TRAINING COMPLEX FEES: OTHER SERVICES RELATED TO NEW TRAINING COMPLEX INCLUDING PERMIT FEES	-				-	
1665	28.101 SAFE - Safety					-	
1666	259100 OTHER SERVICES					-	
1667	259131 AIR/WATER/NOISE TESTING: Required air testing for compressors	5,000				5,000	
1668	259132 INDOOR AIR TESTING: Indoor Air Quality testing when requested	3,000				3,000	
1669	259133 CERTIFICATION FEE: Third Party Certification for Turn Out Repairs	-				-	
1670	31.090 FPBU - Fire Prevention Bureau					-	
1671	259100 OTHER SERVICES					-	
1672	259100 CONTRACT SERVICES: DIGITIZING OF PREFIRE DRAWINGS	-				-	
1673	259100 DIGITIZING OF BATT 5, 7, 9, 12 & 14 PREFIRE PLANS					-	
1674	32.091 HRES - Human Resources					-	
1675	259100 OTHER SERVICES					-	
1676	259100 SOFTWARE, TESTING FEES: RECRUITING SOFTWARE ANNUAL FEE, ASSESSMENT/PREP FEES, RENTALS FOR EXAMS INCLUDES NEO GOV RECRUITMENT ONLINE AND TESTS	80,000				80,000	
1677	259100 OUTSIDE SERVICES FOR RECURITMENT/PROMOTIONAL					-	
1678	259100 IT MANAGER CONSULTANT					-	
1679	37.083 EMSS - Emergency Medical Services					-	
1680	259100 OTHER SERVICES					-	
1681	259100 COURIER SERVICE					-	
1682	259100 EMS DOCTOR/NURSE LIAISON					-	
1683	259111 SUBCONTRACTOR: WITTMAN BILLING COMPANY - TRANSPORT FEES - GOES TO BID IN OCT 08	700,000				700,000	
1684	259112 COLLECTION SERVICES					-	
1685	259112 SUBCONTRACTOR: 2 COMPANIES USED THROUGH WITTMAN (COLLECTION AGENCIES FOR TRANSPORT FEES)	20,000				20,000	
1686	259115 Ambulance Billing Service Audit - Macias					-	
1687	259116 CONTROLLED SUBSTANCES: ACCOUNTING AUDIT OF DRUG INVENTORY	1,000				1,000	
1688	259117 RMS PROGRAM See Fixed Assets #430200					-	
1689	259118 LANGUAGE INTERPRETOR: PROVIDES LANGUAGE INTERPRETOR FOR ON SCENE CREWS VIA TELEPHONE	500				500	
1690	40.086 FACM - Facilities Maintenance					-	
1691	259100 ARCHITECT AND ENGINEERING SERVICES (See CFST in Fixed Assets account)					-	
1692	44.066 ADMN - Administration					-	
1693	259100 OTHER SERVICES					-	
1694	259100 SCI DEVELOPMENT - CIP: SCI DEVELOPMENT - CIP UPDATE IMPACT FEE SCHEDULE	13,000				13,000	
1695	259100 MSR UPDATE LAFCO					-	
1698	259100 Financial Advisor					-	
1699	259100 MUNI FINANCIAL PROPERTY TAX REVIEW					-	
1700	259101 Lobbyist Fees					-	
1702	259103 COST ALLOCATION/FEE SCHEDULE MAINTENANCE/UPDATES					-	
1703	259104 INVESTIGATION /CITIZEN COMPLAINTS					-	
1704	259105 SB-90 CLAIMS RESEARCH & PROCESSING					-	
1707	259109 RECORDS RETENTION RESEARCH/PROCESSING SERVICES					-	
1708	259110 County Property Value Report					-	
1709	259150 ONE TIME JOB CLASSIFICATION STUDY					-	

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						-	-
1710	45.079 DATA - Technical Services					-	
1711	259100 Consultants for Sharpoint \$35,000, Data Consolidation \$45,000	70,000			(25,000)	45,000	
1712	259100 OUTSIDE SERVICE & REPAIRS					-	
1713	47.071 DCMP - Deferred Compensation					-	
1714	259100 DEFERRED COMP: OTHER PROF SERVICES	20,500				20,500	
1715	47.109 FNCE - Finance					-	
1716	259100 OTHER SERVICES	-				-	
1717	259100 FIXED ASSET INVENTORY: SECURE SERVICES TO PERFORM/ASSIST	20,000				20,000	
1718	48.111 GCOU - General Counsel					-	
1719	259100 OTHER PROFESSIONAL SERVICES					-	
1720	259100 INVESTIGATORS,CONSULTANTS: INVESTIGATORS, BACKGROUNDS, AND CONSULTANTS SUPPORTING DISTRICT DEFENSE	280,000			(80,000)	200,000	
1721	259100 Lexis-Nexis - Online Legal Research					-	
1722	259100 BACKGROUND VERIFICATION SERVICES					-	
1723	259100 RESEARCH SERVICES					-	
1724	259100 OTHER SERVICES					-	
1725						-	
1726						-	
1727	281100 Data Management Processing Services		244,175			-	244,175
1728	45.079 DATA - Technical Services					-	
1729	281100 COMPUTER SERVICES					-	
1730	281110 NETWORK, ROUTER, WEB & OTHER HARDWARE SUPPORT	-				-	
1731	281111 Repair and Support for Card Printer	4,600				4,600	
1732	281112 Support for Routers and Switches	15,200				15,200	
1733	281113 Support for Servers	5,100				5,100	
1734	281114 Unanticipated Cable Drops for new PCs at Stations	-				-	
1735	281115 For Old \$2050.00 and New Websites \$100.00	2,150				2,150	
1736	281116 Microsoft Support -\$2k, Database Support -\$9k	11,000				11,000	
1737	281117 Expert Exchange -\$99.00, EventID -\$24.00	125				125	
1738	281120 Software License Renewal	206,000				206,000	
1739	281120 ANNUAL LICENSES FOR ALL CURRENT DISTRICT SOFTWARE	-				-	
1740						-	
1741						-	
1742	281200 Data Management Processing Supply		32,500			-	70,534
1743	13.022 WKCO - Workers Compensation					-	
1744	281250 Workers Comp Electronic Reporting					-	
1745	281250 Workers Comp Injury Analysis					-	
1746	45.078 COMM - Communications					-	
1747	281210 DATA PROCESSING SUPPLIES					-	
1748	45.079 DATA - Technical Services					-	
1749	281210 MONITORS, ROUTERS, ACCESS CONTROL & OTHER DATA SUPPLIES					-	
1750	281211 Computer Supplies: Mice, keyboards, cables, video cards, etc	32,500		(2,716)		29,784	
1751	281212 Projectors: Projectors 4 - \$11k, bulbs and cables - \$1400.00	-			12,400	12,400	
1753	281240 NEW SOFTWARE OR ADDITIONAL LICENSES INFORUM GOLD DOCUMENT MNGR - 40K, PLUS OTHER NEW SOFTWARE			1,116	27,234	28,350	
1755	281240 MAPPING SOFTWARE NFPA 1710					-	
1756						-	
1757						-	
1758	281700 Election Service		143,000			-	143,000
1759	05.076 BRDD - Board of Directors					-	
1760	281700 GENERAL ELECTION: STATEWIDE GENERAL ELECTION 11/04/08 COST - 5 DIVISIONS	143,000				143,000	
1761						-	
1762						-	
1763	285100 Physical Fitness Services		-			-	-
1764	12.021 FITW - Fitness/Wellness Program					-	
1765	285100 PHYSICAL FITNESS SERVICE					-	
1766	285100 Service provider fees: OUTSIDE VENDORS: DIETICIANS, HEALTH PROVIDERS, HEALTH INSTRUCTORS	-				-	
1767	285100 SPEAKERS FOR EMPLOYEE HEALTH AND FITNESS DRILLS, WELLNESS SCREENING, HEALTH FAIRS	-				-	
1768	285100 Misc Fitness Services					-	
1769	50.007 REAC - Recruit Academy					-	
1770	285100 ACADEMY PHYSICAL THERAPY	-				-	
1771						-	
1772						-	
1773	285200 Physical Fitness Supplies		41,400			-	41,400
1774	12.021 FITW - Fitness/Wellness Program					-	
1775	285200 All misc. supplies : MEET MISC. NEEDS: STABILITY BALLS, HEART RATE MONITORS, ETC.	2,000				2,000	
1777	285210 5 Treadmill replacements: STA 25, 28, 31, 41 & 106 TREADMILLS HAVE REACHED THEIR LIFE EXPECTANCIES	23,000				23,000	

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						16,400	-
1778	285210 Fitness Equipment at Sta 29: EQUIP THE NEW FIRE STATION	16,400					
1779	50.007 REAC - Recruit Academy					-	
1780	285200 PHYSICAL FITNESS SUPPLIES	-				-	
1781						-	
1782	289800 Other Operating Supplies		88,050			-	88,650
1783	03.087 FIRE - Fire Chief					-	
1784	289800 OTHER SUPPLIES: OTHER SUPPLIES NOT COVERED IN THE OTHER ACCOUNTS	1,500				1,500	
1785	06.077 CISM - Critical Incident Stress Mgt					-	
1786	289810 OTHER SUPPLIES					-	
1787	11.020 CSER - Community Services					-	
1788	289800 OTHER SUPPLIES					-	
1789	289800 Hardware to maintain smoke alarm prog: Tools, hardware, etc. for maintenance of smoke alarm installation program	1,000				1,000	
1790	289800 Misc Supplies: Life Jackets, Media PR materials					-	
1791	289800 Fire Camp: Tables, Chairs, Tents, T-Shirts, Hats					-	
1792	289800 BRONZE PLAQUE FOR NEW FIRE STATIONS					-	
1793	289800 FIRE FIGHTER MEMORIAL BRONZE PLAQUES					-	
1794	289804 CERT Program (Rec'd \$20,000 in Grant Money in 05/06)					-	
1795	289804 CERT program / move to Operations budget: CERT program is under Operations / needs to be moved to Operations budget					-	
1796	289805 Life jackets for Operation River Safe: In 2008 we obtained \$15,525 worth of life jackets for an investment of just \$7,026 (utilized several grants)	10,000				10,000	
1797	289810 Other Supplies					-	
1798	289810 Hand tools for Smoke Alarm program: Variety of tools are required for smoke alarm programs to operate / ladders, power screwdrivers, hand tools, etc.	500				500	
1799	289810 SPORTING GOODS AND SUPPLIES FOR SAC METRO'S FIRE CAMP					-	
1800	289810 APPAREL FOR FIRE CAMP					-	
1801	289810 GENERAL FIRE CAMP SUPPLIES					-	
1802	289810 SIGNAGE FOR FIRE CAMP					-	
1803	289810 SIGNAGE FOR NEW DISTRICT FACILITIES					-	
1804	289830 NEWSLETTER: Software for District newsletter program: Desktop publishing software for newsletter production	-				-	
1805	13.022 WKCO - Workers Compensation					-	
1806	289800 OTHER SUPPLIES	300				300	
1807	289800 Business Meetings: COSIPA					-	
1808	289800 Misc. Other Expenses					-	
1809	289810 Other Supplies					-	
1810	15.011 APEQ - Fire Crash Rescue Equip.					-	
1811	289810 MISC FIRE RELATED NON EQUIPMENT ITEMS					-	
1812	18.072 EPSO - Emergency Planning/Special Ops					-	
1813	289800 OTHER OPERATING EXPENSES					-	
1814	289800 OTHER OPERATING EXPENSE (TEWG)					-	
1815	289800 REPLACEMENT LUMBER FOR RESCUE 21					-	
1816	289800 HELICOPTER PARTS DISPOSAL					-	
1817	289814 LUMBER: LUMBER REPLACEMENT FOR CONFINED SPACE	1,000				1,000	
1818	23.037 TRNG - Training					-	
1819	289800 OTHER OPERATING EXPENSES					-	
1820	289810 OTHER OPERATING EXPENSE SUPPLY	-				-	
1821	289810 OTHER SUPPLIES: CADET OPERATING SUPPLY	-				-	
1822	289810 OTHER SUPPLIES: RESERVE FF OPERATING SUPPLY	-				-	
1823	27.107 SSWD - Support Services Wide					-	
1824	289800 MISC SUPPORT SERVICES SUPPLIES FOR DISTRICT					-	
1825	28.101 SAFE - Safety					-	
1826	289800 OTHER SUPPLIES					-	
1827	289800 Flashlight Program					-	
1828	289800 Double-Needle Sewing Machine					-	
1829	31.090 FPBU - Fire Prevention Bureau					-	
1830	289800 OTHER SUPPLIES					-	
1831	289800 MISC SUPPLIES: INVESTIGATOR SUPPLIES AND EQUIPMENT, MISC EQUIPMENT	8,000				8,000	
1832	289800 1 Night Vision Goggles					-	
1833	289800 GPS Handheld Units for Investigators					-	
1834	289800 TASERS					-	
1835	32.091 HRES - Human Resources					-	
1836	289810 OTHER SUPPLIES					-	
1837	289810 : MISCELLANEOUS SMALL LOGO ITEMS AND SUPPLIES	-				-	
1838	289810 BOTTLED WATER					-	
1839	289810 OTHER SUPPLIES					-	
1840	34.094 LOGS - Logistics					-	
1841	289810 OTHER DISTRICT SUPPLIES: MISC EXPENSE NOT LISTED IN ANOTHER CATEGORY	40,000				40,000	

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1847	37.083 EMSS - Emergency Medical Services					-	
1848	289800 ITEMS UNLISTED ELSEWHERE: TO COVER SOME UNFORESEEN COSTS WITHIN THE DIVISION	-			100	100	
1849	289810 OTHER OPERATING SUPPLIES					-	
1850	39.085 ESWD - Emergency Services Wide					-	
1851	289804 CERT Program: On going CERT program that is mostly grant funded	25,000				25,000	
1852	44.066 ADMN - Administration					-	
1853	289800 MISC. ADMIN OPERATING SUPPLIES	-				-	
1854	289810 MISC. ADMIN OPERATING SUPPLIES - PETTY CASH	-			500	500	
1855	289830 DISTRICT NEWSLETTER					-	
1856	289830 DISTRICT ANNUAL REPORT					-	
1857	45.079 DATA - Technical Services					-	
1858	289810 UNANTICIPATED OPERATING SUPPLIES					-	
1859	289811 Batteries for Drills, Drills, etc: Batteries for Drills, Drills, etc	500				500	
1860	289812 Nuts, Bolts, Plywood, etc: Nuts, Bolts, Plywood, etc	250				250	
1861	47.109 FNCE - Finance					-	
1862	289800 SMALL OPERATING SUPPLIES: ORGANIZERS, SHELVING, DRY ERASE BOARDS	-				-	
1863	50.007 REAC - Recruit Academy					-	
1864	289800 OTHER OPERATING SUPPLIES					-	
1866						-	
1867						-	
1868	289800 Fire Station Annual Allowance					-	-
1869	46.049 - Station 21					-	
1870	289820 Station Budget	-				-	
1871		-				-	
1872	46.050 - Station 22					-	
1873	289820 Station Budget	-				-	
1874		-				-	
1875	46.051 - Station 23					-	
1876	289820 Station 23	-				-	
1877		-				-	
1878	46.052 - Station 24					-	
1879	289820 Station Budget	-				-	
1880		-				-	
1881	46.053 - Station 25					-	
1882	289820 Station Budget	-				-	
1883		-				-	
1884	46.054 - Station 26					-	
1885	289820 Station Budget	-				-	
1886		-				-	
1887	46.055 - Station 27					-	
1888	289820 Station 27	-				-	
1889		-				-	
1890	46.056 - Station 28					-	
1891	289820 Station Budget	-				-	
1892		-				-	
1893	46.057 - Station 29					-	
1894	289820 Station Budget	-				-	
1895		-				-	
1896	46.058 - Station 31					-	
1897	289820 Station Budget	-				-	
1898		-				-	
1899	46.059 - Station 32					-	
1900	289820 Station Budget	-				-	
1901		-				-	
1902	46.060 - Station 33					-	
1903	289820 Station Budget	-				-	
1904		-				-	
1905	46.061 - Station 41					-	
1906	289820 Station Budget	-				-	
1907		-				-	
1908	46.062 - Station 42					-	
1909	289820 Station Budget	-				-	
1910		-				-	
1911	46.024 - Station 50					-	
1912	289820 Station Budget	-				-	
1913		-				-	
1914	46.025 - Station 51					-	
1915	289820 Station Budget	-				-	
1916		-				-	
1917	46.026 - Station 53					-	
1918	289820 Station Budget	-				-	
1919		-				-	
1920	46.016 - Station 54					-	
1921	289820 Station Budget	-				-	
1922		-				-	
1923	46.017 - Station 55					-	
1924	289820 Station Budget	-				-	
1925		-				-	
1926	46.018 - Station 58					-	
1927	289820 Station Budget	-				-	
1928		-				-	
1929	46.019 - Station 59					-	
1930	289820 Station Budget	-				-	
1931		-				-	
1932	46.063 - Station 61					-	

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							-
1933	289820 Station Budget	-				-	
1934		-				-	
1935	46.064 - Station 62	-				-	
1936	289820 Station Budget	-				-	
1937		-				-	
1938	46.041 - Station 63	-				-	
1939	289820 Station Budget	-				-	
1940		-				-	
1941	46.042 - Station 64	-				-	
1942	289820 Station Budget	-				-	
1943		-				-	
1944	46.043 - Station 65	-				-	
1945	289820 Station Budget	-				-	
1946		-				-	
1947	46.044 - Station 66	-				-	
1948	289820 Station Budget	-				-	
1949		-				-	
1950	46.045 - Station 68	-				-	
1951	289820 Station Budget	-				-	
1952		-				-	
1953	46.023 - Station 101	-				-	
1954	289820 Station Budget	-				-	
1955		-				-	
1956	46.012 - Station 102	-				-	
1957	289820 Station Budget	-				-	
1958		-				-	
1959	46.013 - Station 103	-				-	
1960	289820 Station Budget	-				-	
1961		-				-	
1962	46.014 - Station 105	-				-	
1963	289820 Station Budget	-				-	
1964		-				-	
1965	46.015 - Station 106	-				-	
1966	289820 Station Budget	-				-	
1967		-				-	
1968	46.036 - Previously was Station 68	-				-	
1969	289820 Station Budget	-				-	
1970		-				-	
1971	46.031 - Station 108	-				-	
1972	289820 Station Budget	-				-	
1973		-				-	
1974	46.032 - Station 109	-				-	
1975	289820 Station Budget	-				-	
1976		-				-	
1977	46.033 - Station 110	-				-	
1978	289820 Station Budget	-				-	
1979		-				-	
1980	46.035 - Station 111	-				-	
1981	289820 Station Budget	-				-	
1982		-				-	
1983	46.027 - Station 112	-				-	
1984	289820 Station Budget	-				-	
1985		-				-	
1986	46.003 - Station 114	-				-	
1987	289820 Station Budget	-				-	
1988		-				-	
1989	46.073 - Station 115	-				-	
1990	289820 Station Budget	-				-	
1991		-				-	
1992	46.028 - Station 116	-				-	
1993	289820 Station Budget	-				-	
1994		-				-	
1995	46.029 - Station 117	-				-	
1996	289820 Station 117	-				-	
1997		-				-	
1998		-				-	
1999	289900 Other Operating Service		4,000			-	256,812
2000	03.087 FIRE - Fire Chief						
2001	OTHER SERVICES: UNANTICIPATED GRANT EXPENDITURES, FIRE CHIEF	-			250,000	250,000	
2002	11.020 CSER - Community Services					-	
2003	289900 OTHER SERVICES					-	
2004	289900 Foundation Center grant subscription: Renewal of Foundation Center Subscription / allows access to data base of numerous grant venues CHECK WITH LARRY	1,000				1,000	
2005	289900 1 YEAR OF ONLINE GRANT LOCATOR SERVICE - THE GRANT INSTITUTE					-	
2006	13.022 WKCO - Workers Compensation					-	
2007	289900 Courier Service					-	
2008	289900 COURIER/INJ. ANALYSIS:	3,000				3,000	
2009	289900 Work Comp Injury Analysis Services					-	
2010	23.037 TRNG - Training					-	
2011	289900 OTHER SERVICES					-	
2012	289900 OTHER SERVICES: COST FOR STATE AND CSTI CERTIFICATES	-				-	
2014	289900 OTHER SERVICES: CADET/RECRUIT PROGRAM TUITION (FF1 ACADEMY)	-				-	
2016	27.107 SSWD - Support Services Wide					-	
2017	289900 Unanticipated Services					-	
2018	44.066 ADMN - Administration					-	

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		FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 BUDGET ADJUSTS BA 1 THRU BA 5	FY 2009 - FINAL BUDGET ADJUSTS	PROPOSED FY 2009 - FINAL BUDGET DETAIL	PROPOSED FY 2009 - FINAL BUDGET
							-
2019	289900 BUSINESS MEETING SERVICES					-	
2020	47.109 FNCE - Finance					-	
2021	289900 MISC SERVICES	-			2,812	2,812	
2022						-	
2023	291300 Auditor Controller Service Fee		-			-	3,000
2024	44.066 ADMN - Administration					-	
2025	291300 SPECIAL FIRE TAX COLLECTION FEE Slough House	-			3,000	3,000	
2026						-	
2027						-	
2028	292100 County Printing	-	-			-	-
2029						-	
2030						-	
2031	292600 County Stores Charge/Supplies		30,000			-	30,000
2032	34.094 LOGS - Logistics					-	
2033	292600 SUPPLIES: ITEMS FOR DISTRICT USE THAT CAN BE PURCHASED AT COUNTY STORES	30,000				30,000	
2034						-	
2035						-	
2036	293100 Dispatch/ Comm Center Services		2,553,195			-	2,553,195
2037	35.080 DISP - Dispatch Comm Center					-	
2038	293100 DISPATCH SERVICES: 4% INCREASE TO SAC REGIONAL FIRE COMM CENTER	2,553,195				2,553,195	
2039						-	
2040						-	
2041	293400 Public Works Svc		149,500			-	149,500
2042	20.069 CFST - Construction of Fire Stations					-	
2043	293408 LDSIR Fees Paid to County: County service charges for collecting plan check fees at public counter	61,000				61,000	
2044	31.090 FPBU - Fire Prevention Bureau					-	
2045	293408 LDSIR Fees Paid to County: County service charges for collecting plan check fees at public counter	-				-	
2046	45.078 COMM - Communications					-	
2047	293400 PUBLIC WORKS SERVICE					-	
2048	293401 Administrative Services					-	
2049	293410 Maintenance for MDT system	74,000				74,000	
2050	293420 Repair of Traffic Lights at Fire Stations	14,500				14,500	
2051						-	
2052						-	
2053	293500 Public Works Store		-			-	-
2054	34.094 LOGS - Logistics					-	
2055	293500 Roads Equip. Items from County Public Works (County Contracts)	-				-	
2056						-	
2057						-	
2058	296200 Parking Charges		1,000			-	1,000
2059	44.066 ADMN - Administration					-	
2060	296200 PARKING VOUCHERS	1,000				1,000	
2061						-	
2062						-	
2063	298400 Radio Systems		312,425			-	312,425
2064	44.066 ADMN - Administration					-	
2065	298400 RADIO SYSTEMS					-	
2066	45.078 COMM - Communications					-	
2067	298400 RADIO SYSTEMS					-	
2068	298410 COUNTY PAGING SERVICE 900 MHZ Pagers: 900 MHZ Pagers	51,300				51,300	
2069	298420 ANNUAL SERVICE CONTRACT FEE FOR 800 MHZ RADIOS For all 800 MHZ Radios to be on the system	213,125				213,125	
2070	298430 RDLAP PROJECT (MDT UPGRADE) COST SHARED WITH SSO Maintenance for RDLAP system	48,000				48,000	
2071	298700 GS TELEPHONE SERVICE					-	
2072						-	
2073						-	
2074	TOTAL SERVICES AND SUPPLIES:	\$ 14,599,950	\$ 14,599,950	\$ -	\$ (177,150)	\$ 14,422,800	\$ 14,422,800
2075			-				-
2076							
2077	321000 Interest Expense		\$ -				\$ -
2078	20.069 CFST - Construction of Fire Stations					-	
2079	321060 Interest Payments: Lease Financing/ COP Trng Site Land & Development, Sta 61 Land (1010 1100 0000)	2120 CAP FAC FUND					
2080	Interest RDA Financing Admin 61 Const + 10M Trng Site Imprvs. 31.5 M	-				-	
2081	Oct 1 Bond Closing for Bridge Financing (75% of FY)	-				-	
2082	\$41,138,000	-				-	
2083	13.9 M Admin : 1.6M land : 6M 61 Const : 10M Trng Improvements	-				-	
2084	Principal Payment: COP RDA Bridge Financing	-				-	
2085						-	
2086						-	
2087						-	
2088	322000 Principal Payments		-			-	-

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		FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 BUDGET ADJUSTS BA 1 THRU BA 5	FY 2009 - FINAL BUDGET ADJUSTS	PROPOSED FY 2009 - FINAL BUDGET DETAIL	PROPOSED FY 2009 - FINAL BUDGET
							-
2089	20.069 CFST - Construction of Fire Stations					-	
2090	Principal Payments: Lease Financing/ COP Trng Site Land & Development, Sta 61 Land	212D CAP FAC FUND					
2091	(\$19,468,000)						
2092							
2093	345000 Tax/Licenses Assessments		1,604,000			-	1,604,000
2094	08.010 MCPK - McClellan Park					-	
2095	McClellan Park Access Fee: The fee we pay to McClellan Park for use of Station 115 and Air	15,000				15,000	
2096	Operations					-	
2097	13.022 WKCO - Workers Compensation					-	
2098	Worker's Comp Fraud State Assessment	57,000				57,000	
2099						-	
2100	34.094 LOGS - Logistics					-	
2101	ASSESSMENTS	-				-	
2102	CONVAULT PERMITS: PERMITS TO OPERATE CONVAULTS AND STATION GENERATORS, AIR	15,000				15,000	
2103	QUALITY MGMT.					-	
2104	HAZ MAT DISCLOSURE FEES: HAZARDOUS MATERIALS DISCLOSURE PERMIT FEES FOR	15,000				15,000	
2105	EACH FACILITY					-	
2106	39.085 ESWD - Emergency Services Wide					-	
2107	McClellan Park Access Fee: The fee we pay to McClellan Park for use of Station 115 and Air	-				-	
2108	Operations					-	
2109	41.088 FLTM - Fleet Maintenance					-	
2110	ENV PERMITS: ANNUAL FEES FOR ENVIRONMENTAL PERMITS REQUIRED BY STATE FOR	2,000				2,000	
2111	FLEET OPERATION					-	
2112	44.066 ADMN - Administration					-	
2113	ASSESSMENTS	-				-	
2114	Out of Court Settlements	-				-	
2115	FOLSOM BLVD	-				-	
2116	FLORIN ROAD	-				-	
2117	Property Tax Admin. Fees (see FNCE)	-				-	
2118	HIGHWAY 50	-				-	
2119	FULTON AVENUE ASSESSMENT DISTRICT	-				-	
2120	MISSION OAKS PARK DIST. - SERVICE FEE	-				-	
2121	47.109 FNCE - Finance					-	
2122	PROP TAX ADMN FEES - BASED ON AMOUNT IN FY 2007	1,500,000				1,500,000	
2123						-	
2124	370000 Contributions To Other Agencies		155,000			-	232,777
2125	23.037 TRNG - Training					-	
2126	OTHER SERVICES: JPA CONTRIBUTION, CAL FIRE AND RESCUE TRAINING AUTHORITY	45,000				45,000	
2127	ANNUAL CONTRIBUTION	-			53,000	53,000	
2128	JPA CONTRIBUTION, CAL FIRE & RESCUE TRNG AUTHORITY	-				100,000	
2129	METRO IN SERVICE - LOS RIOS TUITION	100,000				10,000	
2130	METRO EMS - LOS RIOS TUITION	10,000				-	
2131	PS JPA SERGEANT MAJOR ASSOCIATION	-				-	
2132	EVOC PROGRAM	-				-	
2133	44.066 ADMN - Administration					-	
2134	CONTRIBUTIONS TO OTHER AGENCIES	-				-	
2135	CONTRIBUTIONS TO OTHER AGENCIES -LAFCO FEE	-			24,777	24,777	
2136	50.007 REAC - Recruit Academy					-	
2137	USE OF MCCLELLAN JPA BUILDING	-				-	
2138							
2139	TOTAL TAXES, LICENSES & ASSESSMENTS:	\$ 1,759,000	\$ 1,759,000	\$ -	\$ 77,777	\$ 1,836,777	\$ 1,836,777
2140							
2141	410100 Land Acquisition		\$ -				\$ -
2142	20.069 CFST - Construction of Fire Stations						
2143	23.037 TRNG - Training					-	
2144	TRAINING SITE ACQUISITION	-				-	
2145	44.066 ADMN - Administration					-	
2146	FOR ADMIN BUILDING	-				-	
2147						-	
2148						-	
2149						-	
2150	420100 Structures & Improvements		-			-	-
2151	18.072 EPSO - Emergency Planning/Special Ops					-	
2152	WEATHER PROOF BUILDING #636 FOR AVIATION STORAGE DUE TO BIRD AND RAIN					-	
2153	DAMAGE					-	
2154	20.069 CFST - Construction of Fire Stations					-	
2155	STRUCTURES AND IMPROVEMENTS					-	
2156	STA 29 CONSTRUCTION CONTRACT: ALLEN BENDER	212D CAP FAC FUND				-	
2157	23.037 TRNG - Training					-	
2158	TRAINING GROUNDS: DESIGN PLANS	212D CAP FAC FUND				-	
2159	TRAINING COMPLEX: NEW TRAINING COMPLEX: DESIGN PLANS	-				-	
2160	TRAINING COMPLEX: NEW TRAINING COMPLEX: CONSTRUCTION DRAWING DEVELOPMENT	-				-	
2161	TRAINING GROUNDS: CONSTRUCTION DRAWING DEVELOPMENT					-	
2162	40.086 FAC Facilities					-	
2163	STRUCTURES AND IMPROVEMENTS					-	
2164	45.079 DATA - Technical Services					-	
2165	Structures & Improvements One-Time					-	
2166	CR for Racks at ten Stations					-	

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						-	-
2228	44.066 ADMN - Administration					-	-
2229	420100 ADMN BUILDING: TENANT IMPROVEMENTS	212D CAP FAC FUND				-	-
2230						-	-
2231						-	-
2232	420200 Improvements - Other than Buildings					-	-
2233	18.072 EPSO - Emergency Planning/Special Ops					-	-
	AIR OPS PROJECT: REBUILD CURRENT ENGINE TO BE PUT ON THE SHELF: SPARE ENGINE REBUILD-LYCOMING T53-L-703 FOR BELL UH-1H	212D CAP FAC FUND				-	-
2234	420258					-	-
2235	20.069 CFST - Construction of Fire Stations					-	-
2236	420260 Improvements - Other than building					-	-
2237	40.086 FAC Facilities					-	-
2241	420203 SIDEWALK REPLACEMENT - STA 103	212D CAP FAC FUND				-	-
2242	420242 SIDEWALK REPLACEMENT - STA 42	212D CAP FAC FUND				-	-
2243	420250 Improvements - Other than building					-	-
2253	45.079 DATA - Technical Services					-	-
2254	420250 ACCESS CONTROL AND OTHER IMPROVEMENTS					-	-
2255						-	-
2256						-	-
2257	430100 Vehicles		558,000			-	558,000
2258	18.072 EPSO - Emergency Planning/Special Ops					-	-
2259	430100 F450 FOR CONFINED SPACE TRAILER					-	-
2260	430100 FUEL TENDER					-	-
2261	430100 USED DOZER FOR TRAINING					-	-
	AIR OPS PROJECT: REBUILD CURRENT ENGINE TO BE PUT ON THE SHELF: SPARE ENGINE REBUILD-LYCOMING T53-L-703 FOR BELL UH-1H	212D CAP FAC FUND				-	-
2262	430100 2ND HELICOPTER					-	-
2263						-	-
2264	430104 RESCUE BOAT: REPLACEMENT RESCUE BOAT	-				-	-
2265	20.069 CFST - Construction of Fire Stations					-	-
2266	430160 Vehicles for Interim Fire Station					-	-
2267	41.088 FLTM - Fleet Maintenance					-	-
	NEW VEHICLES: NEW: 3 ENGS, 4 MEDICS, 2 TYPE FOURS, BC VEH, STAFF VEH PER MASTER PLAN. NOTE: NEED TO ITEMIZE.	-				-	-
2268	430100					-	-
2269	430100 3 NEW TYPE III FIRE ENGINES (PER REPLACEMENT PLAN)	-				-	-
2270	430100 4 NEW AMBULANCES (PER REPLACEMENT PLAN)	520,000				520,000	-
2271	430100 2 TYPE IV GRASS UNITS (PER REPLACEMENT PLAN)	-				-	-
2272	430100 1 DUTY CHIEF VEHICLE (PER REPLACEMENT PLAN)	38,000				38,000	-
2273	430100 1 AERIAL LADDER TRUCK (PER REPLACEMENT PLAN)	-				-	-
2274	430100 10 VARIOUS STAFF VEHICLES: 8 SEDANS, 2 PICKUPS	-				-	-
2277						-	-
2278						-	-
2279	430200 Other Equipment		349,500			-	378,000
2280	12.021 FITW - Fitness/Wellness Program					-	-
2281	430200 Treadmill Replacement					-	-
2282	15.011 APEQ - Apparatus & Equipment					-	-
2283	430200 Other Equipment					-	-
2284	430250 OTHER EQUIPMENT (ONE TIME)					-	-
2285	18.072 EPSO - Emergency Planning/Special Ops					-	-
2286	430200 Copter Leasing					-	-
2288	430201 BOAT FOR WATER RESCUE					-	-
2290	430201 ENCLOSED TRAILER FOR TYPE 1 RESCUE					-	-
2291	430201 HAZ MAT WIRELESS VIDEO CAMERA					-	-
2292	430224 COPTER 1 UPGRADE: FINISH THE UPGRADE OF COPTER 1 TO A "SUPER HUEY"	-				-	-
2293	430224 ROTOR BLADES: RECOMMENDED UPGRADE (212 BLADES) TO COPTER 1 (SUPER HUEY CONVERSION)	-				-	-
2294	430224 AVIATION EQUIPMENT REPLACEMENT					-	-
2296	430224 TAIL ROTOR BLADES					-	-
2297	430224 TRANSMISSION					-	-
2298	430224 42.5 DEGREE GEARBOX					-	-
2299	430224 90 DEGREE GEARBOX					-	-
2300	430224 ENGINE					-	-
2301	430224 MAST					-	-
2302	430224 STABILIZER					-	-
2303	430224 100-SERVICE HOUR KITS					-	-
2304	430224 MAINTENANCE SOFTWARE PROGRAM					-	-
2305						-	-
2306	430250 NIGHT VISION EQUIPMENT FOR AVIATION					-	-
2307	430250 WINCH/PA55 FOR D5N DOZER					-	-
2308	20.069 CFST - Construction of Fire Stations					-	-
2309	430260 Equipment & Furniture for new stations					-	-
2310	23.037 TRNG - Training					-	-
2311	430205 Video Production Studio Equipment					-	-
2313	430210 DVD DUPLICATOR					-	-
2314	28.101 SAFE - Safety					-	-
2315	430200 MASK FIT TEST APPLIANCES: Replacement of aging fit test equipment	16,000				16,000	-
2317	430210 AIR CART: Replacement of Air Cart on Rescue 21	7,500				7,500	-
2318	430210 OTHER EQUIPMENT					-	-
	430210 TIC PURCHASE/REPLACEMENT: Continuation of TIC update program (3 YR CONTRACT FOR PRICING)	78,000				78,000	-
2319	31.090 FPBU - Fire Prevention Bureau					-	-
2320						-	-
2322	430200 WEAPON REPLACEMENT: REPLACEMENT OF WEAPONS	-				-	-
2325	34.094 LOGS - Logistics					-	-
2326	430200 OTHER EQUIPMENT					-	-
2328	430201 PiggyBack Forklift: Forklift & Modifications to Flatbed Truck to carry it.					-	-

GENERAL OPERATING BUDGET

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							-
2329	430201	OXYGEN GENERATING MACHINE: ANTICIPATED COST OF OXYGEN GENERATING MACHINE.				-	
2330		RELIEVES REFILLING H TANKS				-	
2331	430200	37.083 EMSS - Emergency Medical Services				-	
2332	430200	GURNEY PURCHASING (from Account 225203)				-	
2333	430200	LP12s (appx 9 units)				-	
2334	430200	FIXED ASSETS FOR EMS: EPCR SYSTEM	-			-	
2334	430200	FIXED ASSETS FOR EMS: SECURITY BOXES FOR CONTROLLED SUBSTANCES, BIKE MEDICS	40,000			40,000	
2336		40.086 FAC Facilities				-	
2337	430210	ONE PERSON SCISSORS LIFT				-	
2338		41.088 FLTM - Fleet Maintenance				-	
2340	430200	AIR COMP AT LOGISTICS: NEW BREATHING AIR COMPRESSOR AT LOGS, NEW PARTS	100,000			100,000	
2341	430200	WASHER AT FLEET. DIST WASHERS				7,000	
2345	430200	FLEET PARTS WASHER: NEW PARTS WASHER FOR FLEET	7,000			-	
2347		TRUCK HOIST FOR FLEET WASH RACK				-	
2347		45.078 COMM - Communications				-	
2348	430206	FINISH THE UPGRADE OF STATION ALERTING SYSTEM FOR EXISTING FIRE STATIONS.				-	
2349	430207	DATA911 FOR NEW APPARATUS				-	
2350	430208	New Apparatus Radios - Dual Head - 3 E, 1 Type IV, 1 BC: New Apparatus Radios - Dual Head - 3 E, 1 Type IV, 1 BC \$37,500 added for four medics & 1 BC	10,000		37,500	47,500	
2351	430209	800 MHRZ Portable Radios: One-Time Expenditure				-	
2353		45.079 DATA - Technical Services				-	
2354	430200	Computer Replacement, Monitors, Routers, Access Control, Other Data Supplies				-	
2355	430209	PORTABLE RADIOS 800 MHZ				-	
2356	430214	Desktop Server Project: Upgrade Security for District Servers				-	
2357	430215	New Servers: Firehouse -\$10k, SOC -\$16k, Domian Controller -\$9k, SAN Chasis (Data Consolidation) -\$13k, Sharpoint -\$10k, File Server -\$16k, Blackberry -\$9k, OWA Server -8K	91,000		(9,000)	82,000	
2358	430217	RECORDS MANAGEMENT PROJECT				-	
2359	430218	5 Year Replacement Plan for District Routers				-	
2360	430219	INTERNAL AND EXTERNAL DISTRICT WEB PAGE				-	
2361	430220	Web Staff Project: Web Access for District Personnel				-	
2362	430221	Air Ops GPS Project: GPS for Air Ops				-	
2363	430250	CompuCom: SCSI Server w/HP CarePack				-	
2364	430251	NETWORK SERVER REPLACEMENT				-	
2365						-	
2366	430300	Office Equipment				-	
2367		31.090 FPBU - Fire Prevention Bureau				-	
2368	430300	Office Equipment	-			-	
2369		45.079 DATA - Technical Services				-	
2370	430350	Office Equipment	-			-	
2371						-	
2372		TOTAL FIXED ASSETS:	\$ 907,500	\$ 907,500	\$ -	\$ 28,500	\$ 936,000
2373							
2374		TOTAL BUDGET:	\$ 161,732,050	\$ 161,732,050	\$ -	\$ (2,438,256)	\$ 159,293,793



ITEMIZED BUDGET

CAPITAL FACILTY FUND

SACRAMENTO METROPOLITAN FIRE DISTRICT - FUND 212D FINAL BUDGET WORKPAPER FY 2009
CAPITAL FACILITIES BUDGET

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1000s	TOTAL EMPLOYEE SALARIES & BENEFITS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000s	TOTAL SERVICES AND SUPPLIES:	-	-	-	-	-	-
3000s	TOTAL TAXES, LICENSES & ASSESSMENTS:	772,456	772,456	-	-	772,456	772,456
4000s	TOTAL FIXED ASSETS:	5,693,484	5,693,484	-	9,000	5,702,484	5,702,484
TOTAL ALL EXPENDITURE CLASSES:		\$ 6,465,940	\$ 6,465,940	\$ -	\$ 9,000	\$ 6,474,940	\$ 6,474,940
ACCT NO.	ACCOUNT & DESCRIPTION	FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 PRELIMINARY GENERAL LEDGER ACCOUNT	FY 2009 BUDGET ADJS BA 1 THRU BA 5	FY 2009 - FINAL BUDGET ADJUSTS	PROPOSED FY 2009 - FINAL BUDGET DETAIL	PROPOSED FY 2009 - FINAL BUDGET
		2009	2009	2009	2009	2009	2009
		I	II	III	IV	V	VI
2070							
321000	Interest Expense		\$ 476,222				\$ 476,222
2071	20.069 CFST - Construction of Fire Stations					-	
2072	Interest Payments: Lease Financing/ COP Trng Site Land & Development, Sta 61 Land (\$19,468,000)	476,222				476,222	
2073	321060						
2074	Interest RDA Bridge 61 Land & Design, Trng Site Financing 1/2 Yr (\$9.638M +\$10.M)	-				-	
2075						-	
2080	Interest RDA Financing Admin 61 Const + 10M Trng Site Imprvs. 31.5 M	-				-	
2081						-	
2082	322000 Principal Payments		296,234			-	296,234
2083	20.069 CFST - Construction of Fire Stations					-	
2084	321060 Principal Payments: Lease Financing/ COP Trng Site Land & Development, Sta 61 Land (\$19,468,000)	296,234				296,234	
2131	TOTAL TAXES, LICENSES & ASSESSMENTS:	\$ 772,456	\$ 772,456	\$ -	\$ -	\$ 772,456	\$ 772,456
2132							
410100	Land Acquisition		\$ 650,000				\$ 650,000
2133	20.069 CFST - Construction of Fire Stations						
2134	410160 Principal Payments on Eastern Ave. Property	\$ -				-	
2135	410160 Property Acquisition: Land for future fire stations	650,000				650,000	
2136	410160 STA 61 PROPERTY ACQUISITION 2730 RIBIER WAY RC	-				-	
2137	410160 Property Acquisition/Training Site	-				-	
2138	23.037 TRNG - Training					-	
2139	410100 TRAINING SITE ACQUISITION	-				-	
2140	44.066 ADMN - Administration					-	
2141	410100 FOR ADMIN BUILDING	-				-	
2142						-	
2143						-	
2144	420100 Structures & Improvements		4,443,484			-	4,443,484
2145	20.069 CFST - Construction of Fire Stations					-	
2146	420160 STA 29 CONSTRUCTION CONTRACT: ALLEN BENDER	2,918,484				2,918,484	
2158	420160 STA 29 CHANGE ORDERS	205,000				205,000	
2159	420160 STA 29 CONSTRUCTION MANAGEMENT: VANNER CONSTRUCTION MNGT	100,000				100,000	
2160	420160 STA 29 MFDB CONSTRUCTION DRAWINGS: ARCHITECT STA 29	75,000				75,000	
2161	420160 STA 29 PERMIT & UTILITY FEES	150,000				150,000	
2162	420160 STA 29 INSPECTION & TESTING	60,000				60,000	
2163	420160 STA 29 COMM/SIGNAGE	15,000				15,000	
2164	420160 STA 29 CTS	25,000				25,000	
2165	420160 STA 29 FENCING	18,000				18,000	
2166	420160 STA 29 LOCKERS & HOSE STORAGE	60,000				60,000	
2167	420160 STA 29 EQUIPMENT & FURNITURE - TURNKEY	10,000				10,000	
2168	420160 STA42	300,000				300,000	
2169	420160 STA 29 EQUIPMENT & FURNITURE - TURNKEY	-				-	
2170	420161 STA 61 MFDB CONSTRUCTION DRAWINGS	100,000				100,000	
2171	420160 STA 61 DEMO TESTING ENVIRONMENTAL SERVICES	-				-	
2172	420160 STA 61 FEES	-				-	
2173	420160 FUTURE ADMIN BDLG & STATIONS: CONSTRUCTION MNGT	-				-	
2176	420168 IMPROVEMENTS: IT & WALL BREACH	77,000				77,000	
2180	420168 Land/Structure Abatelements	100,000				100,000	
2181	420160 Admin Building Acquisition	-				-	
2182	420160 Principal Payment: COP RDA Bridge Financing	-				-	
2183						-	

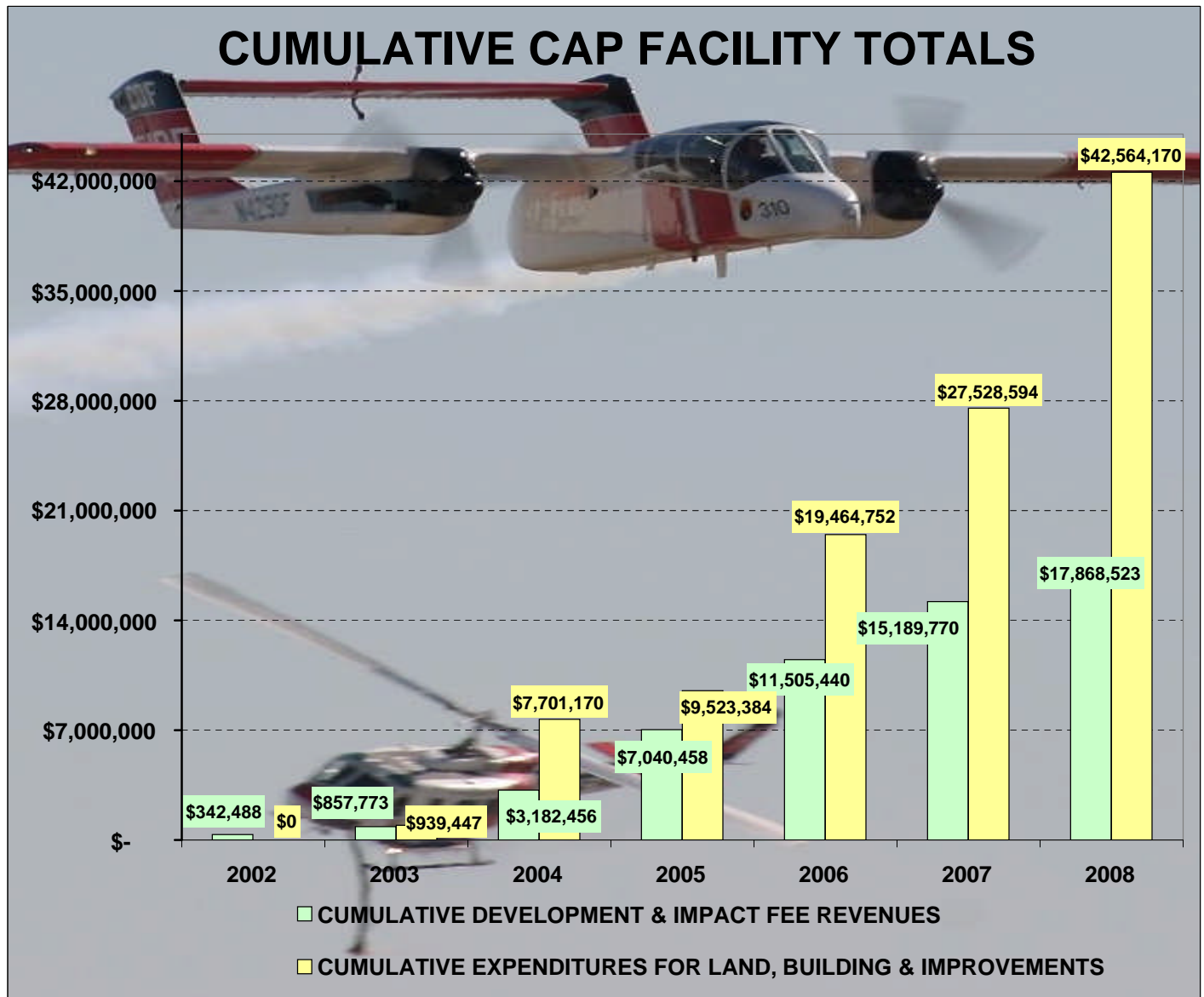
SACRAMENTO METROPOLITAN FIRE DISTRICT - FUND 212D FINAL BUDGET WORKPAPER FY 2009
CAPITAL FACILITIES BUDGET

		I	II	III	IV	V	VI
		FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 BUDGET ADJUSTS BA 1 THRU BA 5	FY 2009 - FINAL BUDGET ADJUSTS	PROPOSED FY 2009 - FINAL BUDGET DETAIL	PROPOSED FY 2009 - FINAL BUDGET
1000s	TOTAL EMPLOYEE SALARIES & BENEFITS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000s	TOTAL SERVICES AND SUPPLIES:	-	-	-	-	-	-
3000s	TOTAL TAXES, LICENSES & ASSESSMENTS:	772,456	772,456	-	-	772,456	772,456
4000s	TOTAL FIXED ASSETS:	5,693,484	5,693,484	-	9,000	5,702,484	5,702,484
TOTAL ALL EXPENDITURE CLASSES:		\$ 6,465,940	\$ 6,465,940	\$ -	\$ 9,000	\$ 6,474,940	\$ 6,474,940
ACCT NO.	ACCOUNT & DESCRIPTION	FY 2009 PRELIMINARY BUDGET DETAIL	FY 2009 PRELIMINARY GENERAL LEDGER ACCOUNT	FY 2009 BUDGET ADJS BA 1 THRU BA 5	FY 2009 - FINAL BUDGET ADJUSTS	PROPOSED FY 2009 - FINAL BUDGET DETAIL	PROPOSED FY 2009 - FINAL BUDGET
		2009	2009	2009	2009	2009	2009
		I	II	III	IV	V	VI
2070			600,000				9,000
2184	23.037 TRNG - Training					-	
2185	420100 TRAINING GROUNDS: DESIGN PLANS	100,000				100,000	
2189	40.086 FAC Facilities					-	
2211	420154 Capital Improvement: Main Panel Changes for Station 54	9,000				9,000	
2212	420164 Capital Improvement: Main Panel Changes for Station 64	9,000				9,000	
2213	420150 Capital Improvement: Install Standby Generator at Station 114	12,000				12,000	
2214	420150 Capital Improvement: Reframe equipment well on Station 50	-				-	
2215	420150 Capital Improvement: Station 65 HVAC replacement	-				-	
2216	420150 Capital Improvement: Station 21 Reroof	-				-	
2217	420150 Capital Improvement: Cover Fleet wash Rack per County Direction	50,000				50,000	
2218	420160 Structures Capital Improvement Program					-	
2219	45.079 DATA - Technical Services					-	
2220	420150 Structures & Improvements One-Time					-	
2222	44.066 ADMN - Administration					-	
2223	420100 FUTURE ADMN BUILDING, DEVELOPMENT	50,000				50,000	
2224						-	
2225						-	
2226	Improvements - Other than Buildings					-	
2227	18.072 EPSO - Emergency Planning/Special Ops					-	
2228	420258 AIR OPS PROJECT: REBUILD CURRENT ENGINE TO BE PUT ON THE SHELF: SPARE ENGINE REBUILD--LYCOMING T53-L-703 FOR BELL UH-1H	600,000			(600,000)	-	
2229	20.069 CFST - Construction of Fire Stations					-	
2230	420260 Improvements - Other than building					-	
2231	40.086 FAC Facilities					-	
2235	420203 SIDEWALK REPLACEMENT - STA 103				5,500	5,500	
2236	420242 SIDEWALK REPLACEMENT - STA 42				3,500	3,500	
2250						-	
2251	430100 Vehicles			-		-	600,000
2252	18.072 EPSO - Emergency Planning/Special Ops					-	
2256	430100 AIR OPS PROJECT: REBUILD CURRENT ENGINE TO BE PUT ON THE SHELF: SPARE ENGINE REBUILD--LYCOMING T53-L-703 FOR BELL UH-1H	-			600,000	600,000	
2365							
2366	TOTAL FIXED ASSETS:	\$ 5,693,484	\$ 5,693,484	\$ -	\$ 9,000	\$ 5,702,484	\$ 5,702,484
2367							
2368	TOTAL CAPITAL FACILITIES BUDGET:	\$ 6,465,940	\$ 6,465,940	\$ -	\$ 9,000	\$ 6,474,940	\$ 6,474,940

CAPITAL FACILITY FEES

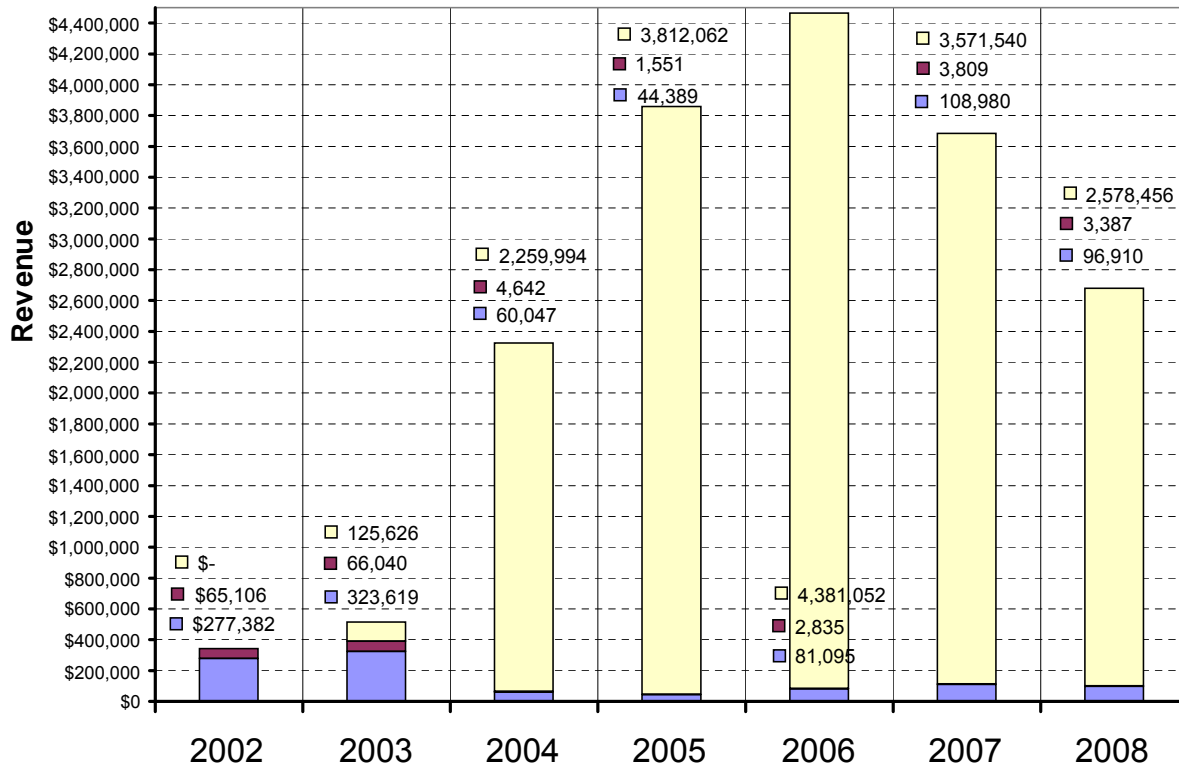


**SACRAMENTO METROPOLITAN FIRE DISTRICT
FACILITIES DEVELOPMENT REVENUE & EXPENDITURE COMPARISON**



FISCAL YEAR	CUMULATIVE DEVELOPMENT & IMPACT FEE REVENUES	CUMULATIVE EXPENDITURES FOR LAND, BUILDING & IMPROVEMENTS
2002	\$ 342,488	-
2003	857,773	939,447
2004	3,182,456	7,701,170
2005	7,040,458	9,523,384
2006	11,505,440	19,464,752
2007	15,189,770	27,528,594
2008	17,868,523	42,564,170
Cumulative Totals:	\$ 17,868,523	\$ 42,564,170

Development & Impact Fee Revenues - Over the Last Seven Fiscal Years



■ 212D FUND 212D DEVELOPMENT IMPACT FEES
■ 212C FUND 212C ANTELOPE PFP
■ 212B FUND 212B ELK GROVE - WEST VINEYARD PFFP

TOTAL REVENUES INTO FUNDS 212B, 212C, & 212D - PER FISCAL YEAR

FISCAL YEAR / FUND	212B	212C	212D	ANNUAL TOTAL
2002	\$ 277,382	\$ 65,106	\$ -	\$ 342,488
2003	323,619	66,040	125,626	515,285
2004	60,047	4,642	2,259,994	2,324,683
2005	44,389	1,551	3,812,062	3,858,002
2006	81,095	2,835	4,381,052	4,464,982
2007	108,980	3,809	3,571,540	3,684,329
2008	96,910	3,387	2,578,456	2,678,753
Total Per Fund:	\$ 992,422	\$ 147,370	\$ 16,728,730	\$ 17,868,523

TOTAL DEVELOPMENT & IMPACT REVENUES IN FISCAL YEAR 2002 THROUGH 2008

Account Title	212B	212C	212D	ACCOUNT TOTAL
Interest Income	\$ 436,205	\$ 17,819	\$ 1,463,446	\$ 1,917,470
Plan Check Fees	-	-	3,965	3,965
Development Fees	-	-	15,261,320	15,261,320
Miscellaneous Other Revenues	556,217	129,551	-	685,768
Total Per Fund:	\$ 992,422	\$ 147,370	\$ 16,728,730	\$ 17,868,523

**Sacramento Metropolitan Fire District
History of Activity Since Fiscal Year 2002**

212B ELK GROVE - WEST VINEYARD PFFP

Fiscal Year	Account Title	G/L Acct	Amount
2002	Interest Income	94941000	\$ 36,070.00
2003	Interest Income	94941000	40,221.00
2004	Interest Income	94941000	28,540.00
2005	Interest Income	94941000	44,389.00
2006	Interest Income	94941000	81,095.00
2007	Interest Income	94941000	108,980.00
2008	Interest Income	94941000	96,910.00
TOTAL	Interest Income		\$ 436,205.00

2002	Plan Check Fees	96964300	
2003	Plan Check Fees	96964300	
2004	Plan Check Fees	96964300	
2005	Plan Check Fees	96964300	
2006	Plan Check Fees	96964300	
2007	Plan Check Fees	96964300	
2008	Plan Check Fees	96964300	-
TOTAL	Plan Check Fees		\$ -

2002	Development Fees	96965700	
2003	Development Fees	96965700	
2004	Development Fees	96965700	
2005	Development Fees	96965700	
2006	Development Fees	96965700	
2007	Development Fees	96965700	
2008	Development Fees	96965700	-
TOTAL	Development Fees		\$ -

2002	Miscellaneous Other Revenues	97979000	\$ 241,312.00
2003	Miscellaneous Other Revenues	97979000	283,398.00
2004	Miscellaneous Other Revenues	97979000	31,507.16
2005	Miscellaneous Other Revenues	97979000	-
2006	Miscellaneous Other Revenues	97979000	-
2007	Miscellaneous Other Revenues	97979000	-
2008	Miscellaneous Other Revenues	97979000	-
TOTAL	Miscellaneous Other Revenues		\$ 556,217.16

TOTAL THIS FUND - ALL ACCOUNTS EACH FISCAL YEAR			Amount
2002			\$ 277,382.00
2003			323,619.00
2004			60,047.16
2005			44,389.00
2006			81,095.00
2007			108,980.00
2008			96,910.00
212B	ELK GROVE - WEST VINEYARD PFFP		\$ 992,422.16

**Sacramento Metropolitan Fire District
History of Activity Since Fiscal Year 2002**

212C ANTELOPE PFP

Fiscal Year	Account Title	G/L Acct	Amount
2002	Interest Income	94941000	\$ 2,380.00
2003	Interest Income	94941000	2,857.00
2004	Interest Income	94941000	1,000.00
2005	Interest Income	94941000	1,551.00
2006	Interest Income	94941000	2,835.00
2007	Interest Income	94941000	3,809.00
2008	Interest Income	94941000	3,387.00
TOTAL	Interest Income		\$ 17,819.00

2002	Plan Check Fees	96964300	
2003	Plan Check Fees	96964300	
2004	Plan Check Fees	96964300	
2005	Plan Check Fees	96964300	
2006	Plan Check Fees	96964300	
2007	Plan Check Fees	96964300	
2008	Plan Check Fees	96964300	-
TOTAL	Plan Check Fees		\$ -

2002	Development Fees	96965700	
2003	Development Fees	96965700	
2004	Development Fees	96965700	
2005	Development Fees	96965700	
2006	Development Fees	96965700	
2007	Development Fees	96965700	
2008	Development Fees	96965700	-
TOTAL	Development Fees		\$ -

2002	Miscellaneous Other Revenues	97979000	\$ 62,726.00
2003	Miscellaneous Other Revenues	97979000	63,183.00
2004	Miscellaneous Other Revenues	97979000	3,642.00
2005	Miscellaneous Other Revenues	97979000	-
2006	Miscellaneous Other Revenues	97979000	-
2007	Miscellaneous Other Revenues	97979000	-
2008	Miscellaneous Other Revenues	97979000	-
TOTAL	Miscellaneous Other Revenues		\$ 129,551.00

TOTAL THIS FUND - ALL ACCOUNTS EACH FISCAL YEAR			Amount
2002			\$ 65,106.00
2003			66,040.00
2004			4,642.00
2005			1,551.00
2006			2,835.00
2007			3,809.00
2008			3,387.00
212C	ANTELOPE PFP		\$ 147,370.00

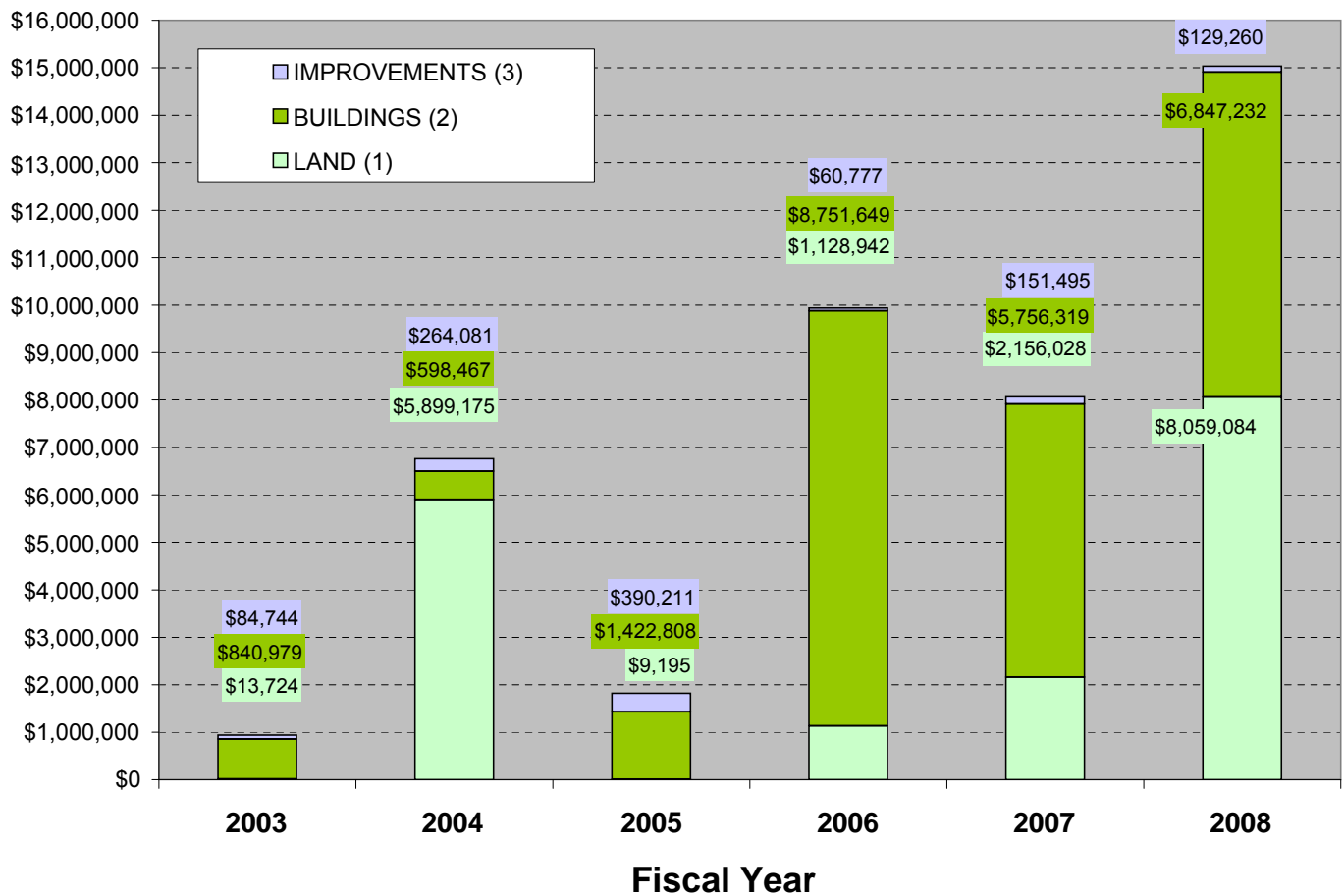
**Sacramento Metropolitan Fire District
History of Activity Since Fiscal Year 2002**

212D DEVELOPMENT IMPACT FEES

Fiscal Year	Account Title	G/L Acct	Amount
2002	Interest Income	94941000	-
2003	Interest Income	94941000	\$ 626.00
2004	Interest Income	94941000	14,795.00
2005	Interest Income	94941000	88,628.00
2006	Interest Income	94941000	328,349.00
2007	Interest Income	94941000	608,471.00
2008	Interest Income	94941000	422,577.00
TOTAL	Interest Income		\$ 1,463,446.00
2002	Plan Check Fees	96964300	-
2003	Plan Check Fees	96964300	-
2004	Plan Check Fees	96964300	-
2005	Plan Check Fees	96964300	-
2006	Plan Check Fees	96964300	\$ 1,456.89
2007	Plan Check Fees	96964300	2,508.00
2008	Plan Check Fees	96964300	-
TOTAL	Plan Check Fees		\$ 3,964.89
2002	Development Fees	96965700	-
2003	Development Fees	96965700	\$ 125,000.00
2004	Development Fees	96965700	2,245,199.30
2005	Development Fees	96965700	3,723,433.86
2006	Development Fees	96965700	4,051,246.28
2007	Development Fees	96965700	2,960,561.13
2008	Development Fees	96965700	2,155,879.00
TOTAL	Development Fees		\$ 15,261,319.57
2002	Miscellaneous Other Revenues	97979000	-
2003	Miscellaneous Other Revenues	97979000	-
2004	Miscellaneous Other Revenues	97979000	-
2005	Miscellaneous Other Revenues	97979000	-
2006	Miscellaneous Other Revenues	97979000	-
2007	Miscellaneous Other Revenues	97979000	-
2008	Miscellaneous Other Revenues	97979000	-
TOTAL	Miscellaneous Other Revenues		\$ -
TOTAL THIS FUND - ALL ACCOUNTS EACH FISCAL YEAR			Amount
2002		\$	-
2003			125,626.00
2004			2,259,994.30
2005			3,812,061.86
2006			4,381,052.17
2007			3,571,540.13
2008			2,578,456.00
212D	DEVELOPMENT IMPACT FEES	\$	16,728,730.46

SACRAMENTO METROPOLITAN FIRE DISTRICT FACILITIES DEVELOPMENT EXPENDITURES BY FISCAL YEAR

Costs of Land, Buildings & Improvements over Six Fiscal Years



TOTAL EXPENDITURES FOR LAND, BUILDINGS, AND BUILDING IMPROVEMENTS PER FISCAL YEAR

FISCAL YEAR	LAND (1)	BUILDINGS (2)	IMPROVEMENTS (3)	TOTAL
2003	13,724	840,979	84,744	939,447
2004	5,899,175	598,467	264,081	6,761,723
2005	9,195	1,422,808	390,211	1,822,214
2006	1,128,942	8,751,649	60,777	9,941,368
2007	2,156,028	5,756,319	151,495	8,063,842
2008	8,059,084	6,847,232	129,260	15,035,576
Total Per Fiscal Year:	\$ 17,266,148	\$ 24,217,454	\$ 1,080,568	\$ 42,564,170

- (1) Per General Ledger account # 41410100 titled "Land" in Compass.
- (2) Per General Ledger account # 42420100 titled "Buildings" in Compass.
- (3) Per General Ledger account # 42420200 titled "Structures/Improvements" in Compass.

COMPASS REPORT

G/L Accounts:

Fiscal Year	Account Title	G/L Acct	Amount
2002	LAND ACQUISITION COST	41410100	\$ -
2003	LAND ACQUISITION COST	41410100	13,724.03
2004	LAND ACQUISITION COST	41410100	5,899,175.40
2005	LAND ACQUISITION COST	41410100	9,195.00
2006	LAND ACQUISITION COST	41410100	1,128,942.00
2007	LAND ACQUISITION COST	41410100	2,156,028.00
2008	LAND ACQUISITION COST	41410100	8,059,084.00
TOTAL	LAND ACQUISITION COST	41410100	\$ 17,266,148.43

2002	BUILDINGS	42420100	-
2003	BUILDINGS	42420100	840,978.74
2004	BUILDINGS	42420100	598,467
2005	BUILDINGS	42420100	1,422,808.00
2006	BUILDINGS	42420100	8,751,649.00
2007	BUILDINGS	42420100	5,756,319.00
2008	BUILDINGS	42420100	6,847,232.00
TOTAL	BUILDINGS	42420100	\$ 24,217,453.74

2002	STRUCTURES	42420200	-
2003	STRUCTURES	42420200	84,743.90
2004	STRUCTURES	42420200	264,081
2005	STRUCTURES	42420200	390,211.00
2006	STRUCTURES	42420200	60,777.00
2007	STRUCTURES	42420200	151,495.00
2008	STRUCTURES	42420200	129,260.00
TOTAL	STRUCTURES	42420200	\$ 1,080,567.90

TOTAL ACCOUNTS FOR EACH FISCAL YEAR		Amount
2002		\$ -
2003		939,446.67
2004		6,761,723.40
2005		1,822,214.00
2006		9,941,368.00
2007		8,063,842.00
2008		15,035,576.00
		\$ 42,564,170.07



RESOLUTIONS



Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

DON METEE
Fire Chief

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE FISCAL YEAR 2008/09 FINAL BUDGET FOR FUND 212-A

WHEREAS, hearings have been terminated during which time all additions and deletions to the Final Budget for the General Operating Fund 212-A for the Fiscal Year 2008/09 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Final Budget for the Fiscal Year 2008/09 will be and is hereby adopted in accordance with the following:

<u>Salaries and Employee Benefits:</u>	\$ 142,098,217
<u>Services and Supplies:</u>	14,422,800
<u>Taxes, Licenses, Assessments:</u>	1,836,777
<u>Fixed Assets:</u>	
Land	0
Structures and Improvements	0
Vehicles	558,000
Equipment	<u>378,000</u>
 TOTAL FUND 212-A BUDGET REQUIREMENTS:	 \$ 159,293,793

BE IT FURTHER RESOLVED that the obligations for fixed assets are appropriated with the adoption of the 2008/09 Final Budget for the General Operating Fund 212-A.

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources, Fund Balance Available and Reserve Fund Balances.

BE IT FURTHER RESOLVED that the Final Budget for Fund 212-A will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

ATTACHMENTS:

Fund 212-A Final Budget Summary For Fiscal Year 2008/09 Schedule
Reserve Status and Proposed Transfers and Ending Fund Balance Schedule
Fund 212-A Revenue Detail Schedule
Fund 212-A Expenditure Detail Schedule
Position Authorization Document
Other Supportive Schedules included in Final Budget Document

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted

this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:



Sacramento Metropolitan Fire District

2101 Hurley Way · Sacramento, California 95825-3208 · Phone (916) 566-4000 · Fax (916) 566-4200

DON METEE
Fire Chief

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT

In the County of Sacramento, State of California

RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CAPITAL FACILITIES FUND 212-D FOR FISCAL YEAR 2008/09

WHEREAS, hearings have been terminated during which time all additions and deletions to the Final Budget for Fund 212-D for Fiscal Year 2008/09 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Final Budget in the Capital Facilities Fund 212-D for the Fiscal Year 2008/09 will be and is hereby adopted in accordance with the following:

<u>Salaries and Employee Benefits:</u>	\$	0
<u>Services and Supplies:</u>		0
<u>Taxes, Licenses, Assessments:</u>		772,456
<u>Fixed Assets:</u>		
Land		650,000
Structures and Improvements		4,443,484
Improvements Other Than Buildings		9,000
Vehicles		600,000
<u>Equipment</u>		<u>0</u>

TOTAL FUND 212-D BUDGET REQUIREMENTS: \$ 6,474,940

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Capital Development and Impact Fees, Revenue Sources, Fund Balance Available and Reserve Fund Balances.

BE IT FURTHER RESOLVED that the Final Budget for Fund 212-D for Fiscal Year 2008/09 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

ATTACHMENTS:

Fund 212-D Final Budget Summary for Fiscal Year 2008/09 Schedule
Fund 212-D Revenue Detail Schedule
Fund 212-D Expenditure Detail Schedule
Other Supportive Schedules included in Final Budget Document

ON A MOTION by Director _____, seconded by Director

_____, the foregoing resolution was passed and adopted

this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board



DON METTE
Fire Chief

Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION TO ESTABLISH THE FISCAL YEAR 2008/09 RESERVE ACCOUNTS FOR FUND 212-A, THE SMFD GENERAL OPERATING FUND

WHEREAS, the Board of Directors has adopted the Final Budget for the Fiscal Year 2009;
and

WHEREAS, the Board of Directors intends to maintain designated reserve accounts; and

WHEREAS, Business Area 212-A had a fund balance undesignated and designated
reserves at the end of the 2008 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby requests the
Auditor-Controller to cancel the current designated reserve accounts and set the following
designated reserve accounts by allocating funds from Fund Balance Reserved, and Fund
Balance Unreserved in the following manner;

Reserve, Undesignated	\$ 2,607,673
Contingency Reserves	\$ 7,964,690
Capital Improvement Reserves	\$ 0
Workers Compensation Mandate	\$ 4,000,000
Deferred Compensation Reserve	\$ 60,129
Workers Comp. Checking Acct. Reserve	\$ 400,000
Petty Cash Reserve	\$ <u>500</u>
Total Fund Balance Fund 212-A:	\$ 15,032,992

Resolution No. _____

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____

President, Board of Directors

Attested By:

Clerk of the Board



DON METTE
Fire Chief

Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION TO ESTABLISH THE FISCAL YEAR 2008/09 RESERVE ACCOUNTS FOR FUND 212-B, THE ELK GROVE/WEST VINEYARD CAPITAL FACILITIES FUND

WHEREAS, the Board of Directors has adopted the Final Budget for Fiscal Year 2009; and

WHEREAS, the Board of Directors intends to maintain designated reserve accounts; and

WHEREAS, Business Area 212B had a fund balance undesignated and designated reserves at the end of the 2008 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve accounts by allocating funds from Fund Balance Reserved, and Fund Balance Unreserved in the following manner;

Reserve, Undesignated	\$	0
Contingency Reserves	\$	0
Impact Fee Reserves - Elk Grove/Vineyard	\$	2,353,156
 Total Fund Balance Fund 212-B:	 \$	 2,353,156

Resolution No. _____

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board



DON METTE
Fire Chief

Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION TO ESTABLISH THE FISCAL YEAR 2008/09 RESERVE ACCOUNTS FOR FUND 212-C, THE ANTELOPE FACILITIES FUND

WHEREAS, the Board of Directors has adopted the Final Budget for Fiscal Year 2009; and

WHEREAS, the Board of Directors intends to maintain designated reserve accounts; and

WHEREAS, Business Area 212C had a fund balance undesignated and designated reserves at the end of the 2008 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve accounts by allocating funds from Fund Balance Reserved, and Fund Balance Unreserved in the following manner;

Reserve, Undesignated	\$	0
Contingency Reserves	\$	0
Impact Fee Reserves – Antelope Development	\$	82,264
Total Fund Balance Fund 212-C:	\$	82,264

Resolution No. _____

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board



DON METTE
Fire Chief

Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION TO ESTABLISH THE FISCAL YEAR 2008/09 RESERVE ACCOUNTS FOR FUND 212-D, CAPITAL FACILITIES FUND, DISTRICT-WIDE

WHEREAS, the Board of Directors has adopted the Final Budget for Fiscal Year 2009; and

WHEREAS, the Board of Directors intends to maintain designated reserve accounts; and

WHEREAS, Business Area 212D had a fund balance undesignated and designated reserves at the end of the 2008 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve accounts by allocating funds from Fund Balance Reserved, and Fund Balance Unreserved in the following manner;

Reserve, Undesignated	\$	0
Contingency Reserves	\$	0
Capital Fire Facilities Fee Reserve (Impact Fees)	\$	255,514
Total Fund Balance Fund 212-D:	\$	255,514

Resolution No. _____

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board



DON METTE
Fire Chief

Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION TO ESTABLISH THE 2008/09 RESERVE ACCOUNTS FOR FUND 212-E, THE SAC METRO FIRE PENSION OBLIGATION FUND

WHEREAS, the Board of Directors has adopted the Final Budget for Fiscal Year 2009; and

WHEREAS, the Board of Directors intends to maintain designated reserve accounts; and

WHEREAS, Business Area 212E had a fund balance undesignated and designated reserves at the end of the 2008 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve accounts by allocating funds from Fund Balance Reserved, and Fund Balance Unreserved in the following manner;

Reserve, Undesignated	\$	0
Contingency Reserves	\$	0
Pension Bond Fund Reserve	\$	<u>1,352,221</u>
 Total Fund Balance Fund 212-E:	 \$	 1.352.221

Resolution No. _____

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____

President, Board of Directors

Attested By:

Clerk of the Board



DON METTE
Fire Chief

Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION TO ESTABLISH THE 2008/09 RESERVE ACCOUNTS FOR FUND 212-F, THE OTHER POST EMPLOYMENT BENEFITS (OPEB) FUND

WHEREAS, the Board of Directors has adopted the Final Budget for Fiscal Year 2009; and

WHEREAS, the Board of Directors intends to maintain designated reserve accounts;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve accounts by allocating funds from Fund Balance Reserved, and Fund Balance Unreserved in the following manner;

Reserve, Undesignated	\$	0
Contingency Reserves	\$	0
Pension Bond Fund Reserve	\$	<u>100,000</u>
Total Fund Balance Fund 212-F:	\$	100,000

Resolution No. _____

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board



DON METTE
Fire Chief

Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000 • Fax (916) 566-4200

RESOLUTION NO. _____

BEFORE THE GOVERNING BOARD OF

THE SACRAMENTO METROPOLITAN FIRE DISTRICT

County of Sacramento, State of California

A RESOLUTION ADOPTING THE FISCAL YEAR 2008/09 APPROPRIATIONS LIMIT SCHEDULE

WHEREAS, the voters of the State of California on November 6, 1979 added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and

WHEREAS, Article XIII B provides that the Appropriations Limit for Fiscal Year 2008/09 is calculated by adjusting the base year appropriations limit of Fiscal Year 2007/08 for changes in the per capita income change and the change in the regional population, factors prepared by the State of California's Office of the Department of Finance. Said calculations which are provided in the attached Board Report and by this reference incorporated herein; and

WHEREAS, the District has complied with the provisions of Article XIII B and Section 7900 et seq. of the Government in determining the appropriation limit for the earliest affected Fiscal Year 1978/79:

NOW, THEREFORE, the Board of Directors hereby establishes that the Appropriations Limit in Fiscal Year 2008/09 shall be \$243,698,982.

ON A MOTION by Director _____, seconded by
Director _____, the foregoing resolution was passed and
adopted this _____ day of _____, 2008, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board



GANN LIMIT

CALCULATIONS



Sacramento Metropolitan Fire District

2101 Hurley Way • Sacramento, California 95825-3208 • Phone (916) 566-4000

DON METTE
Fire Chief

DATE: September 25, 2008

TO: Board of Directors

SUBJECT: Approve Adopting Annual Appropriations Limit Resolution for Fiscal Year 2009

ISSUE

State law (Government Code 7910) requires each local government agency to establish its Appropriations Limit for the following fiscal year pursuant to Article XIII-B of the State Constitution. Staff has prepared the required calculations and requests the Board of Directors review and approve the spending limit of \$243,698,982 as outlined in the attached schedules. The Board of Directors adoption is necessary to impose and enact the spending limit in accordance with state law.

BACKGROUND

Proposition 4, which was co-sponsored by Proposition 13 author Paul Gann and commonly known as the Gann Initiative, was passed by California voters in 1979. It established Article XIII-B of the State Constitution and set limits on the growth of most appropriations from tax sources made by the state and local governmental entities. Most local governments and districts are subject to the limit. Starting in the 1980-81 fiscal year, Article XIII-B limited the annual growth of applicable appropriation levels to calculated percentages, above the previous year's levels, based upon regional population growth and the rate of inflation as measured by the lower of the percentage change in the Consumer Price Index, (CPI), or California's per capita personal income. Types of revenue subject to the Article XIII-B limit included tax revenues, interest earnings on invested tax revenues, and proceeds from regulatory and service licenses, fees and charges that exceed costs to cover administration and services provided.

In 1988, Proposition 98 allowed excess appropriations to be transferred to public schools however the District was exempted from such transfers due to its multi-county jurisdiction. More comprehensive changes were implemented in 1990 with the approval of Proposition 111, which extended the appropriations limit restriction to a two-year period. This extension enabled excess revenues received in one year to be carried over to the following year, thus preventing a "rebate" if the revenues fell below the limit in the second year. Proposition 111 also exempted costs associated with recovery from natural disasters and for qualified capital outlays from the Article XIII-B spending limits.

The net effect of the three propositions was to soften the appropriations limit, adding new exemptions, and allowing a two-year averaging against the limit. However, the District must plan and budget against the Gann Limit as it remains a statutory binding constraint on its appropriations.

DISCUSSION

Calculation of the 2008/09 Appropriations Limit:

The State Department of Finance (DOF) provides inflation and population information to the District which includes estimated percentage change in population and the cost of living or price factor to use in the District's Appropriations Limit calculation. The State DOF recommends that the District use the total county percent change (option #1), or a weighted average of the percent change of each city and the unincorporated area (option #2), whichever results in a higher increase. As shown in the tables, the weighted average of the individual cities' population growth rate of 1.0072% results in a higher increase.

GANN LIMIT CALCULATION OPTIONS FOR FY 2009

OPTION #1 - Calculation of the weighted average of the individual city population growth rates:

<u>City or Un-Incorporated</u>	<u>Population % Change</u>	X	<u>Assessed Valuation **</u>	<u>Weighted % Change</u>
Citrus Heights	1.0043		5,912,238,802	5,937,661,429
Rancho Cordova	1.0336		6,403,351,771.0	6,618,504,391
Unincorporated Sac County	1.0036		42,286,342,031.0	42,438,572,862
Parcels in Placer County ***	1.0078		33,192,048.0	33,450,946
			<u>54,635,124,652</u>	<u>55,028,189,628</u>
Weighted Average % Change =				1.0072%
Weighted Average % Change Converted to a Ratio = (100+1.0072)/100				1.0101

** Refer to the County of Sacramento assessed valuation report for FY 2007-08.

<http://www.finance.saccounty.net/Auditor/PDF/0708valuation.pdf>

*** Refer to the County of Sacramento assessed valuation report for FY 2007-08 (See tax code #45400).

<http://www.placer.ca.gov/Departments/Auditor/~media/aud/documents/ptax/AV2007%2008%20pdf.ashx>

OPTION #2 - Calculation of the total county population growth rate:

<u>City or Un-Incorporated</u>	<u>Population 1/01/2007</u>	<u>Population 1/01/2008</u>
Citrus Heights	86,951	87,321
Rancho Cordova	58,991	60,975
Unincorporated Sac County	561,515	563,514
Unincorporated Placer County	<u>108,053</u>	<u>108,894</u>
Total:	815,510	820,704
% Change 2007-2008		0.6369%
% Change to a Ratio = (100 + .6369)/100		1.0064

SACRAMENTO METROPOLITAN FIRE DISTRICT GANN LIMIT CALCULATION FOR FY 2009 AND FOR FOUR PRIOR FISCAL YEARS

FISCAL YEAR:		2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
A	PER CAPITA INCOME CHANGE (1)	1.0429	1.0442	1.0396	1.0526	1.0328	1.0231
B	POPULATION CHANGE	1.0101	1.0137	1.0138	1.0174	1.0183	1.0227
C	CALCULATION OF FACTOR: (A X B)	1.0534	1.0585	1.0539	1.0709	1.0517	1.0463
D	PRIOR YEAR GANN LIMIT:	\$ 231,344,253	\$ 218,557,432	\$ 207,370,522	\$ 193,638,595	\$ 184,119,569	\$ 175,967,964
E	GANN LIMIT ON APPROPRIATIONS FOR FISCAL YEAR: (C X D)	\$ 243,698,982	\$ 231,344,253	\$ 218,557,432	\$ 207,370,522	\$ 193,638,595	\$ 184,119,569

(1) Per California State Department of Finance

FISCAL IMPACT

The FY 2009 operating budget is prepared in compliance with the adopted Appropriations Limit.

RECOMMENDATION

Staff recommends that the Board adopt the attached resolution which will set the Gann Limit at \$243,698,982.

Submitted By:

Bill Sponable, Director of Finance

Approved By:

Don Mette, Fire Chief

UNFUNDED LIABILITIES

UAAL





SACRAMENTO METROPOLITAN FIRE DISTRICT RETIREE HEALTHCARE PLAN

**GASB 45 Actuarial Valuation
June 30, 2007
Preliminary Results**

JOHN E. BARTEL

BARTTEL
ASSOCIATES, LLC

May 31, 2008

RESULTS

Discount Rate and Amortization Period Sensitivity

(Amounts in \$000's)

■ Discount Rate	4.50%		7.75%	
	20 Years	30 Years	20 Years	30 Years
■ Amortization Period				
■ Present Value of Benefits	\$287,169	\$287,169	\$155,240	\$155,240
■ Funded Status				
• AAL	186,278	186,278	117,518	117,518
• Assets	-	-	-	-
• UAAL	186,278	186,278	117,518	117,518
■ 2007/08 ARC				
• Normal Cost	9,497	9,497	4,596	4,596
• UAAL Amortization ²	10,886	7,684	9,214	7,325
• ARC	20,383	17,181	13,810	11,921
• ARC as % of payroll	25.5%	21.5%	17.3%	14.9%

² UAAL amortized as a level percent of payroll over 30 years.



PROJECTIONS

Cash Flow Comparison (Amounts in \$000's)

FYE June 30,	Benefit Payout	Phase In Contribution ³	Full ARC Contribution
2008	\$ 4,032	\$ 6,032	\$ 11,921
2009	4,560	8,560	12,309
2010	5,270	11,270	12,709
2011	6,061	13,863	13,122
2012	6,890	14,279	13,548
2013	7,787	14,705	13,989
2014	8,737	15,144	14,443
2015	9,699	15,595	14,913
2016	10,692	16,058	15,397
2017	11,650	16,533	15,898

³ Assumes District contributes \$2, \$4, \$6, ... million in excess of benefit payments until it reaches full ARC (in 2010/11)



PROJECTIONS

Pay-As-You-Go Illustration 4.50% Discount Rate, 30-Year Amortization (Amounts in \$000's)

FYE June 30,	Beginning of Year		Annual		Benefit Payout as % of Payroll
	Net OPEB Obligation	Benefit Payout	OPEB Cost (AOC)	Payroll	
2008	\$ -	\$ 4,032	\$ 17,181	\$ 79,803	5.1%
2009	13,149	4,560	18,331	82,397	5.5%
2010	26,920	5,270	19,527	85,074	6.2%
2011	41,177	6,061	20,764	87,839	6.9%
2012	55,880	6,890	22,040	90,694	7.6%
2013	71,030	7,787	23,357	93,642	8.3%
2014	86,600	8,737	24,713	96,685	9.0%
2015	102,576	9,699	26,108	99,827	9.7%
2016	118,985	10,692	27,545	103,072	10.4%
2017	135,838	11,650	29,024	106,422	10.9%

PROJECTIONS

Phase-In Pre-Funding Illustration⁴ 7.75% Discount Rate, 30-Year Amortization (Amounts in \$000's)

FYE June 30,	Beginning of Year Net OPEB Obligation	Annual OPEB Cost (AOC)		Contribution as % of Payroll
		Contribution	Payroll	
2008	\$ -	\$ 6,032	\$ 79,803	7.6%
2009	5,889	8,560	82,397	10.4%
2010	10,080	11,270	85,074	13.2%
2011	12,263	13,863	87,839	15.8%
2012	12,407	14,279	90,694	15.7%
2013	12,535	14,705	93,642	15.7%
2014	12,647	15,144	96,685	15.7%
2015	12,739	15,595	99,827	15.6%
2016	12,809	16,058	103,072	15.6%
2017	12,855	16,533	106,422	15.5%

⁴ Assumes District contributes \$2, \$4, \$6, ... million in excess of benefit payments until it reaches full ARC (in 2010/11)





SAFETY SAVES\$

BE SAFE

